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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/10/2016

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
8:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3758		359,395.00	Member	Buy
8:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4024		(2,448,408.00)	Member	Sell
8:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3963		3,599,075.00	Member	Buy
8:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4174		(43,252,200.00)	Member	Sell
8:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4213		360,532.50	Member	Buy
8:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4615		723,075.00	Member	Buy
8:19:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.4950		(3,986,125.00)	Member	Sell
8:19:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.4950		3,986,125.00	Client	Buy
8:19:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4997		(144,997.00)	Client	Sell
8:19:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4997		144,997.00	Member	Buy
8:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5275		(363,187.50)	Member	Sell
8:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5275		363,187.50	Member	Buy
8:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5275		(363,187.50)	Client	Sell
9:01:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5189		43,556,700.00	Member	Buy
9:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4982		43,494,600.00	Member	Buy
9:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5100		(3,627,500.00)	Member	Sell
9:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5100		3,627,500.00	Client	Buy
9:08:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	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
9:08:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Client	Buy
9:08:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7555		(44,266.50)	Member	Sell
9:08:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7555		44,266.50	Client	Buy
9:08:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Member	Buy
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		43,500.00	Client	Buy
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		(43,500.00)	Client	Sell
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.4988		2,856,263.60	Member	Buy
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.4988		(2,856,263.60)	Client	Sell
9:13:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3963		(3,239,167.50)	Member	Sell
9:13:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3460		358,650.00	Member	Buy
9:13:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3912		(3,597,800.00)	Client	Sell
9:19:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5100		333,730.00	Member	Buy
9:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5134		43,540.20	Client	Buy
9:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5134		(43,540.20)	Member	Sell
9:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5097		2,176,455.00	Client	Buy
9:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5097		(2,176,455.00)	Member	Sell
9:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5097		43,529.10	Member	Buy
9:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5097		(43,529.10)	Client	Sell
9:24:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7538		(44,261.40)	Member	Sell
9:24:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7538		44,261.40	Client	Buy
9:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5000		1,160,000.00	Client	Buy
9:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5000		(1,160,000.00)	Member	Sell
9:25:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		43,500.00	Client	Buy
9:25:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		(43,500.00)	Member	Sell
9:25:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7414		(44,224.20)	Client	Sell
9:25:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7414		44,224.20	Member	Buy
9:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4965		28,993.00	Member	Buy
9:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4965		(28,993.00)	Member	Sell
9:28:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5099		(725,495.00)	Member	Sell
9:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4965		(28,993.00)	Client	Sell
9:31:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4802		(724,010.00)	Member	Sell
9:31:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4802		724,010.00	Member	Buy
9:32:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4920		(7,246,000.00)	Member	Sell
9:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4802		(724,010.00)	Client	Sell
9:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4882		(43,464,600.00)	Member	Sell
9:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4920		6,521,400.00	Member	Buy
9:37:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5420		(727,100.00)	Member	Sell
9:37:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4970		7,248,500.00	Client	Buy
9:48:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4787		(72,393.50)	Member	Sell
9:48:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4787		72,393.50	Client	Buy
9:48:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4586		86,751,600.00	Client	Buy
9:48:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4998		(43,499,400.00)	Member	Sell
9:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4912		362,280.00	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
9:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4930		3,478,320.00	Member	Buy
9:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4930		(3,478,320.00)	Member	Sell
9:59:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4950		(72,475.00)	Client	Sell
9:59:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4950		72,475.00	Member	Buy
10:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Member	Buy
10:02:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5100		217,650.00	Member	Buy
10:03:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Member	Buy
10:03:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5233		(72,616.50)	Client	Sell
10:03:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5233		72,616.50	Member	Buy
10:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3650		287,300.00	Client	Buy
10:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5279		3,631,975.00	Member	Buy
10:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4930		(3,478,320.00)	Client	Sell
10:12:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		(290,400.00)	Client	Sell
10:12:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Member	Buy
10:13:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5290		(14,529.00)	Client	Sell
10:13:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5290		14,529.00	Member	Buy
10:13:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5325		363,312.50	Member	Buy
10:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5290		(1,162,320.00)	Member	Sell
10:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5290		1,162,320.00	Member	Buy
10:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5379		(29,075.80)	Member	Sell
10:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5379		29,075.80	Member	Buy
10:19:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5350		14,535,000.00	Member	Buy
10:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5350		436,050.00	Member	Buy
10:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.5356		7,006,159.20	Member	Buy
10:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5361		7,268,050.00	Member	Buy
10:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5360		5,378,320.00	Member	Buy
10:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5360		1,889,680.00	Member	Buy
10:20:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5347		14,534,700.00	Member	Buy
10:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,482	3,482,000	14.5301		50,593,808.20	Member	Buy
10:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5301		(2,542,767.50)	Member	Sell
10:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,307	3,307,000	14.5301		(48,051,040.70)	Member	Sell
10:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5301		(2,542,767.50)	Client	Sell
10:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,307	3,307,000	14.5301		(48,051,040.70)	Client	Sell
10:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5236		435,708.00	Member	Buy
10:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5236		(435,708.00)	Client	Sell
10:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5093		(145,093.00)	Client	Sell
10:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5093		145,093.00	Member	Buy
10:57:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5170		(87,102.00)	Member	Sell
10:57:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5170		87,102.00	Client	Buy
11:00:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5100		2,466,700.00	Member	Buy
11:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5231		(7,261,550.00)	Member	Sell
11:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5234		(7,261,700.00)	Member	Sell
11:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5170		(7,258,500.00)	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
11:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		(145,150.00)	Member	Sell
11:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		145,150.00	Member	Buy
11:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.5154		(3,919,158.00)	Member	Sell
11:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5162		(7,258,100.00)	Member	Sell
11:08:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5120		(3,337,760.00)	Member	Sell
11:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		(7,255,000.00)	Member	Sell
11:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7517		7,375,850.00	Member	Buy
11:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7517		(7,375,850.00)	Member	Sell
11:11:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5009		928,057.60	Member	Buy
11:11:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5009		(928,057.60)	Client	Sell
11:11:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5379		(29,075.80)	Client	Sell
11:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5225		(72,612,500.00)	Member	Sell
11:25:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5192		58,076.80	Client	Buy
11:25:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5192		(58,076.80)	Member	Sell
11:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5175		217,762.50	Member	Buy
11:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5295		29,059,000.00	Member	Buy
11:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5295		(29,059,000.00)	Member	Sell
11:38:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5290		(1,162,320.00)	Client	Sell
11:39:50	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	858	858,000	135.7000		(116,430,600.00)	Member	Sell
11:39:50	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	572	572,000	152.0000		(86,944,000.00)	Member	Sell
11:39:50	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	2,000	2,000,000	355.8000		(711,600,000.00)	Member	Sell
11:39:50	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	3,000	3,000,000	135.7000		407,100,000.00	Member	Buy
11:39:50	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	2,000	2,000,000	152.0000		304,000,000.00	Member	Buy
11:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5263		(11,621,040.00)	Member	Sell
11:49:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5295		29,059,000.00	Member	Buy
11:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5275		(29,055,000.00)	Member	Sell
11:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5275		29,055,000.00	Client	Buy
12:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5076		(72,538.00)	Member	Sell
12:05:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Member	Sell
12:18:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4976		(724,880.00)	Client	Sell
12:18:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4976		724,880.00	Member	Buy
12:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,688	1,688,000	14.5023		24,479,882.40	Member	Buy
12:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,688	1,688,000	14.5023		(24,479,882.40)	Member	Sell
12:39:34	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	4	4,000	14.7525		59,010.00	Member	Buy
12:47:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Member	Sell
12:47:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5000		(101,500.00)	Member	Sell
12:47:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5000		101,500.00	Client	Buy
12:54:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5058		(725,290.00)	Member	Sell
13:05:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Member	Sell
13:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7313		73,656.50	Member	Buy
13:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7313		(73,656.50)	Member	Sell
13:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4802		(217,203.00)	Member	Sell
13:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4802		217,203.00	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
13:11:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4896		(72,448,000.00)	Member	Sell
13:12:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,688	1,688,000	14.5023		24,479,882.40	Client	Buy
13:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4787		14,478.70	Client	Buy
13:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4787		(14,478.70)	Member	Sell
13:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.4799		(6,979,311.80)	Member	Sell
13:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4770		(7,238,500.00)	Member	Sell
13:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4752		(7,237,600.00)	Member	Sell
13:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4752		7,237,600.00	Member	Buy
13:18:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4757		(7,237,850.00)	Member	Sell
13:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4747		(1,708,014.60)	Member	Sell
13:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4859		101,401,300.00	Member	Buy
13:29:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	858	858,000	135.7000		(116,430,600.00)	Client	Sell
13:29:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	2,142	2,142,000	135.7000		(290,669,400.00)	Client	Sell
13:29:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	2,142	2,142,000	135.7000		(290,669,400.00)	Member	Sell
13:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		(72,325.00)	Member	Sell
13:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7059		(73,529.50)	Member	Sell
13:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7059		73,529.50	Member	Buy
13:31:30	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	22,500	22,500,000	334.8800		(7,534,800,000.00)	Member	Sell
13:31:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4859		101,401,300.00	Member	Buy
13:32:09	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,428	1,428,000	373.8700		(533,886,360.00)	Member	Sell
13:32:09	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	572	572,000	373.8700		213,853,640.00	Client	Buy
13:32:09	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,428	1,428,000	373.8700		533,886,360.00	Client	Buy
13:32:45	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	1,428	1,428,000	152.0000		(217,056,000.00)	Client	Sell
13:32:45	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	1,428	1,428,000	152.0000		(217,056,000.00)	Member	Sell
13:32:45	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	572	572,000	152.0000		(86,944,000.00)	Client	Sell
13:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4879		434,637.00	Client	Buy
13:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4550		(72,275.00)	Member	Sell
13:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4608		(361,520.00)	Member	Sell
13:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4608		361,520.00	Client	Buy
13:35:56	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	14	14,000	14.3215		200,501.00	Member	Buy
13:35:56	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	14	14,000	14.3215		(200,501.00)	Client	Sell
13:35:57	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	4	4,000	14.3790		57,516.00	Member	Buy
13:35:57	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	4	4,000	14.7525		(59,010.00)	Member	Sell
13:35:57	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	4	4,000	14.3790		(57,516.00)	Client	Sell
13:37:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4396		360,990.00	Member	Buy
13:37:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4396		(360,990.00)	Member	Sell
13:37:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4396		360,990.00	Client	Buy
13:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4245		7,212,250.00	Member	Buy
13:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4245		(7,212,250.00)	Client	Sell
13:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4036		(216,054.00)	Client	Sell
13:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4036		216,054.00	Member	Buy
13:41:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4244		(28,848.80)	Member	Sell
13:41:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4244		28,848.80	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
13:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4304		(505,064.00)	Member	Sell
13:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4304		505,064.00	Client	Buy
13:45:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4439		144,439.00	Member	Buy
13:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4573		(72,286.50)	Member	Sell
13:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4573		72,286.50	Client	Buy
13:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		144,550.00	Client	Buy
14:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4392		57,756.80	Client	Buy
14:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4392		(57,756.80)	Member	Sell
14:08:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4262		(7,213,100.00)	Member	Sell
14:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4262		6,491,790.00	Member	Buy
14:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4762		(723,810.00)	Member	Sell
14:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4312		7,215,600.00	Client	Buy
14:27:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4050		144,050.00	Client	Buy
14:27:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4050		(144,050.00)	Member	Sell
14:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4036		14,403.60	Client	Buy
14:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4036		(14,403.60)	Member	Sell
14:27:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3950		(100,765.00)	Member	Sell
14:27:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3950		100,765.00	Client	Buy
14:28:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3999		(575,996.00)	Member	Sell
14:28:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3999		575,996.00	Client	Buy
14:29:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3864		(7,193,200.00)	Client	Sell
14:29:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3864		7,193,200.00	Member	Buy
14:32:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3872		(3,596,800.00)	Client	Sell
14:32:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3872		3,596,800.00	Member	Buy
14:32:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3650		(43,095,000.00)	Member	Sell
14:32:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3650		43,095,000.00	Member	Buy
14:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3660		359,150.00	Client	Buy
14:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3660		71,830.00	Member	Buy
14:33:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3760		359,400.00	Member	Buy
14:33:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3760		(359,400.00)	Member	Sell
14:34:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3760		359,400.00	Client	Buy
14:48:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3791		359,477.50	Member	Buy
14:48:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3763		(143,763.00)	Member	Sell
14:48:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		718,500.00	Member	Buy
14:48:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		(718,500.00)	Member	Sell
14:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3791		359,477.50	Client	Buy
14:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3864		7,193,200.00	Client	Buy
14:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3864		(7,193,200.00)	Client	Sell
14:53:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3410		501,935.00	Client	Buy
14:53:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3410		(501,935.00)	Member	Sell
14:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3511		(7,175,550.00)	Member	Sell
14:59:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3590		143,590.00	Member	Buy
15:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3670		215,505.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:01:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3511		6,457,995.00	Member	Buy
15:01:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3750		287,500.00	Member	Buy
15:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3561		7,178,050.00	Client	Buy
15:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4011		(720,055.00)	Member	Sell
15:02:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3670		215,505.00	Client	Buy
15:02:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3847		215,770.50	Member	Buy
15:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3737		(718,685.00)	Client	Sell
15:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3737		718,685.00	Member	Buy
15:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3588		143,588.00	Client	Buy
15:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3588		(143,588.00)	Member	Sell
15:18:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		143,601.00	Client	Buy
15:18:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		(143,601.00)	Member	Sell
15:31:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3550		933,075.00	Client	Buy
15:31:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3550		(933,075.00)	Member	Sell
15:32:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3460		502,110.00	Client	Buy
15:32:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.3400		4,086,900.00	Member	Buy
15:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3400		1,147,200.00	Member	Buy
15:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,250	9,250,000	14.4624		(133,777,200.00)	Client	Sell
15:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3477		(71,738.50)	Member	Sell
15:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3520		(71,760.00)	Member	Sell
15:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3520		71,760.00	Client	Buy
15:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		14,340.00	Client	Buy
15:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		(14,340.00)	Member	Sell
15:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3401		143,401.00	Client	Buy
15:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3401		(143,401.00)	Member	Sell
15:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		71,700.00	Client	Buy
15:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		(71,700.00)	Member	Sell
15:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5801		72,900.50	Client	Buy
15:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5801		(72,900.50)	Member	Sell
16:02:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
16:02:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Member	Sell
16:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3133		715,665.00	Member	Buy
16:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3133		(715,665.00)	Client	Sell
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3201		57,280.40	Client	Buy
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3201		(57,280.40)	Member	Sell
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3200		229,120.00	Client	Buy
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3200		(229,120.00)	Member	Sell
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3200		57,280.00	Client	Buy
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3200		(57,280.00)	Member	Sell
16:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3218		(358,045.00)	Member	Sell
16:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3218		358,045.00	Member	Buy
16:14:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3218		358,045.00	Client	Buy
16:18:28	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2310		14,231,000.00	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
16:18:28	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2310		(14,231,000.00)	Member	Sell
16:26:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5020		72,510,000.00	Member	Buy
16:26:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	14.5020		(49,451,820.00)	Member	Sell
16:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.5020		(23,058,180.00)	Member	Sell
16:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.5020		(23,058,180.00)	Client	Sell
16:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	14.5020		(49,451,820.00)	Client	Sell
16:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	14.3100		15,783,930.00	Member	Buy
16:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	14.3100		(15,783,930.00)	Member	Sell
16:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	14.4483		21,239,001.00	Client	Buy
16:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3390		(7,169,500.00)	Member	Sell
16:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.5206		26,137,080.00	Member	Buy
16:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5626		(2,912,520.00)	Member	Sell
16:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5248		29,049,600.00	Client	Buy
16:43:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5248		(87,148,800.00)	Member	Sell
16:43:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5248		87,148,800.00	Client	Buy
16:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3290		(28,658.00)	Member	Sell
16:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3290		28,658.00	Member	Buy
16:45:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3290		28,658.00	Client	Buy
16:46:07	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	5,625	5,625,000	339.8800		(1,911,825,000.00)	Member	Sell
16:46:07	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	5,625	5,625,000	339.8800		1,911,825,000.00	Client	Buy
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	16,875	16,875,000	339.8800		(5,735,475,000.00)	Member	Sell
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	16,875	16,875,000	339.8800		5,735,475,000.00	Client	Buy
16:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	14.3100		(15,783,930.00)	Client	Sell
16:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3450		215,175.00	Member	Buy
16:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3500		(86,100.00)	Member	Sell
16:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3500		86,100.00	Client	Buy
17:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3422		(717,110.00)	Member	Sell
17:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4215		7,210,750.00	Member	Buy
17:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4215		(7,210,750.00)	Client	Sell
Total Futures					143		75,616	75,615,500			1 095 041 202.85		
Total Options					10		43,964	43,964,000			0.00		
Total for \$ / R Foreign Exchange Future					153		119,580	119,579,500			14,573,004,382.85		
16:27:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	14.3320		(68,793,600.00)	Member	Sell
16:27:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.3320		24,364,400.00	Member	Buy
16:36:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	14.3320		44,429,200.00	Member	Buy
16:36:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	14.3320		44,429,200.00	Client	Buy
16:36:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.3320		24,364,400.00	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
Total Futures					3		72	7,200,000			103 190 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		72	7,200,000			103,190,400.00		
9:02:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6899		(88,449.50)	Client	Sell
9:02:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6899		88,449.50	Member	Buy
9:10:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7155		(708,620.00)	Client	Sell
9:10:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7155		708,620.00	Member	Buy
9:28:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	17.6576		97,116,800.00	Member	Buy
10:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6895		530,685.00	Member	Buy
11:01:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6970		(70,788.00)	Member	Sell
11:01:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6970		70,788.00	Client	Buy
12:39:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6684		883,420.00	Member	Buy
12:39:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6684		(883,420.00)	Client	Sell
13:07:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.7808		(1,013,505.60)	Member	Sell
13:07:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.7808		1,013,505.60	Client	Buy
13:31:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.5759		(615,156.50)	Client	Sell
13:31:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.5759		615,156.50	Member	Buy
14:28:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5015		175,015.00	Client	Buy
14:28:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5015		(175,015.00)	Member	Sell
16:03:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.4068		(191,474.80)	Member	Sell
16:03:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.4068		191,474.80	Member	Buy
16:03:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.4068		(191,474.80)	Client	Sell
16:49:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4620		(87,310.00)	Member	Sell
16:49:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4620		87,310.00	Client	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6477		(1,764,770.00)	Client	Sell
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	17.6477		(8,294,419.00)	Client	Sell
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	17.6477		4,835,469.80	Member	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	17.6477		(4,835,469.80)	Client	Sell
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	17.6477		(8,047,351.20)	Client	Sell
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.6477		5,806,093.30	Member	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	17.6477		8,047,351.20	Member	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.6477		(5,806,093.30)	Client	Sell
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	17.6477		8,294,419.00	Member	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	17.6477		11,647,482.00	Member	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6477		1,764,770.00	Member	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	17.6477		(11,647,482.00)	Client	Sell
16:59:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	17.6477		(57,196,195.70)	Client	Sell
16:59:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	17.5577		5,688,694.80	Member	Buy
16:59:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,916	2,916,000	17.6577		(51,489,853.20)	Member	Sell
16:59:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6477		17,647.70	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
Total Futures					19		8,518	8,517,500			150 345 000.30		
Total Options													
Total for £ / R Foreign Exchange Future					19		8,518	8,517,500			150,345,000.30		
9:21:37	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1387		(4,048,580.00)	Member	Sell
9:21:37	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6,986	698,600,000	0.1392		(97,247,215.80)	Member	Sell
10:14:45	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1392		59,528,569.10	Member	Buy
10:14:45	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1401		(266,095.00)	Member	Sell
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1392		12,122,839.30	Member	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1392		8,378,816.60	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1392		8,629,346.00	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1392		12,122,839.30	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1392		6,026,623.90	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1392		8,378,816.60	Member	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1392		5,038,424.60	Member	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1392		8,629,346.00	Member	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1392		1,837,215.60	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1392		5,038,424.60	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1392		59,528,569.10	Client	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1392		1,837,215.60	Member	Buy
16:53:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1392		6,026,623.90	Member	Buy
Total Futures					9		10,946	1,094,550,000			152 342 780.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					9		10,946	1,094,550,000			152,342,780.50		
13:34:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9265		238,897.50	Client	Buy
13:34:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9265		(238,897.50)	Member	Sell
14:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	15.8450		17,318,585.00	Member	Buy
14:53:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8265		158,265.00	Client	Buy
14:53:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8265		(158,265.00)	Member	Sell
16:11:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5000		577,500.00	Client	Buy
16:11:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5000		(577,500.00)	Member	Sell
16:34:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7796		(15,779,600.00)	Member	Sell
16:48:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7925		(2,131,987.50)	Client	Sell
16:48:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7925		2,131,987.50	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.8350		1,599,335.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.8350		(1,377,645.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.8350		(680,905.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.8350		7,901,665.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.8350		680,905.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.8350		934,265.00	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
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.8350		1,488,490.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.8350		(1,599,335.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.8350		1,377,645.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8350		443,380.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.8350		744,245.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.8350		(744,245.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.8350		(7,901,665.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.8350		(680,905.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8350		(443,380.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.8350		1,456,820.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.8350		680,905.00	Member	Buy
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.8350		(934,265.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.8350		(1,456,820.00)	Client	Sell
16:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.8350		(1,488,490.00)	Client	Sell
16:50:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7846		15,784,600.00	Client	Buy
16:50:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7846		(15,784,600.00)	Member	Sell
Total Futures					16		3,335	3,334,500			52 747 997.50		
Total Options													
Total for € / R Foreign Exchange Future					16		3,335	3,334,500			52,747,997.50		
9:14:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0050		77,035.00	Client	Buy
9:14:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0050		(77,035.00)	Member	Sell
11:47:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0099		550,495.00	Member	Buy
11:47:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0099		(550,495.00)	Client	Sell
16:05:46	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8823		(272,057.50)	Client	Sell
16:05:46	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8823		272,057.50	Member	Buy
Total Futures					3		82	82,000			899 587.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		82	82,000			899,587.50		
16:48:04	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.5272		2,135,498.40	Client	Buy
16:48:04	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.5272		(2,135,498.40)	Member	Sell
Total Futures					1		147	147,000			2 135 498.40		
Total Options													
Total for CHF / R Foreign Exchange Future					1		147	147,000			2,135,498.40		
9:59:35	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7,000	70,000,000	1.8640		130,480,000.00	Member	Buy
17:56:23	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	4,100	41,000,000	1.8627		(76,370,700.00)	Client	Sell
17:56:23	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3,690	36,900,000	1.8640		(68,781,600.00)	Member	Sell
17:56:23	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	410	4,100,000	1.8510		7,589,100.00	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
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	595	5,950,000	1.8627		(11,083,065.00)	Client	Sell
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	127	1,270,000	1.8627		(2,365,629.00)	Client	Sell
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	416	4,160,000	1.8627		7,748,832.00	Member	Buy
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	578	5,780,000	1.8627		(10,766,406.00)	Client	Sell
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	836	8,360,000	1.8627		(15,572,172.00)	Client	Sell
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	348	3,480,000	1.8627		(6,482,196.00)	Client	Sell
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	127	1,270,000	1.8627		2,365,629.00	Member	Buy
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	595	5,950,000	1.8627		11,083,065.00	Member	Buy
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	416	4,160,000	1.8627		(7,748,832.00)	Client	Sell
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	348	3,480,000	1.8627		6,482,196.00	Member	Buy
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	836	8,360,000	1.8627		15,572,172.00	Member	Buy
17:57:10	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	578	5,780,000	1.8627		10,766,406.00	Member	Buy
Total Futures					8		10,500	105,000,000			195 629 000.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					8		10,500	105,000,000			195,629,000.00		
8:53:36	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,860	28,600,000	1.1025		(31,531,500.00)	Member	Sell
8:53:36	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,860	28,600,000	1.1025		31,531,500.00	Client	Buy
Total Futures					1		2,860	28,600,000			31 531 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2,860	28,600,000			31,531,500.00		
Total Futures					202		112,074	1,323,046,500			1 783 862 967.05		
Total Options					10		43,964	43,964,000			0.00		
Grand Total for all Instruments					211		156,038	1,367,010,500			15,261,826,147.05		