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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/11/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7988		2,207,808.00	Member	Buy
8:08:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.7500		103,125,000.00	Member	Buy
8:08:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8020		(27,604,000.00)	Member	Sell
8:08:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.7500		(103,125,000.00)	Client	Sell
8:08:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8020		27,604,000.00	Client	Buy
8:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4325		67,162,500.00	Member	Buy
8:14:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4325		26,865,000.00	Member	Buy
8:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		67,076.00	Client	Buy
8:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		(67,076.00)	Member	Sell
8:14:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		(67,076.00)	Member	Sell
8:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4102		5,364,080.00	Client	Buy
8:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4102		(5,364,080.00)	Member	Sell
8:14:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3945		4,018,350.00	Member	Buy
8:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3652		66,826.00	Client	Buy
8:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3652		(66,826.00)	Member	Sell
8:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3652		(200,478.00)	Member	Sell
8:14:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3152		(199,728.00)	Member	Sell
8:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3065		(1,663,312.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3065		1,663,312.50	Member	Buy
8:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2977		(465,419.50)	Member	Sell
8:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2977		465,419.50	Client	Buy
8:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.5227		(3,853,969.50)	Member	Sell
8:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.5227		3,853,969.50	Client	Buy
8:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5355		(270,710.00)	Client	Sell
8:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5355		270,710.00	Member	Buy
8:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5656		339,140.00	Member	Buy
8:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5967		(67,983.50)	Client	Sell
8:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5967		67,983.50	Member	Buy
8:15:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8614		1,386,140.00	Member	Buy
8:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4470		13,447,000.00	Member	Buy
8:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4470		(13,447,000.00)	Client	Sell
8:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8564		2,078,460.00	Member	Buy
8:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8021		(1,725,262.50)	Member	Sell
8:16:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8439		6,921,950.00	Member	Buy
8:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8112		3,452,800.00	Member	Buy
8:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8235		829,410.00	Member	Buy
8:17:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8173		690,865.00	Member	Buy
8:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7832		(689,160.00)	Client	Sell
8:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7832		689,160.00	Member	Buy
8:22:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	Member	Buy
8:22:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		(684,500.00)	Client	Sell
8:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6458		341,145.00	Member	Buy
8:26:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6723		(273,446.00)	Client	Sell
8:26:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6723		273,446.00	Member	Buy
8:26:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7260		549,040.00	Member	Buy
8:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8213		(4,146,390.00)	Member	Sell
8:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8213		4,146,390.00	Client	Buy
8:26:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8441		(69,220.50)	Client	Sell
8:26:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8441		69,220.50	Member	Buy
8:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6956		1,027,170.00	Client	Buy
8:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6956		(1,027,170.00)	Member	Sell
8:26:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7005		(342,512.50)	Member	Sell
8:26:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7005		342,512.50	Client	Buy
8:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6773		(273,546.00)	Client	Sell
8:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6773		273,546.00	Member	Buy
8:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6778		683,890.00	Member	Buy
8:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5800		67,900,000.00	Member	Buy
8:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,951	2,951,000	13.6450		40,266,395.00	Member	Buy
8:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6931		41,079,300.00	Member	Buy
8:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6700		68,350,000.00	Member	Buy
8:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5800		(67,900,000.00)	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
8:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4325		(67,162,500.00)	Client	Sell
8:39:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4325		(26,865,000.00)	Client	Sell
8:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6610		27,322,000.00	Member	Buy
8:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6535		40,960,500.00	Member	Buy
8:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6681		(341,702.50)	Member	Sell
8:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6681		341,702.50	Client	Buy
8:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4570		3,364,250.00	Client	Buy
8:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4570		(3,364,250.00)	Member	Sell
8:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8614		(693,070.00)	Client	Sell
9:00:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6445		682,225.00	Member	Buy
9:00:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6445		(682,225.00)	Client	Sell
9:00:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6445		272,890.00	Member	Buy
9:01:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6980		(1,369,800.00)	Member	Sell
9:01:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6067		27,213.40	Member	Buy
9:01:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6067		(27,213.40)	Client	Sell
9:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6406		(27,281.20)	Client	Sell
9:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6406		27,281.20	Client	Buy
9:02:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6980		1,369,800.00	Client	Buy
9:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Client	Buy
9:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Client	Sell
9:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6243		435,977.60	Member	Buy
9:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6243		(435,977.60)	Client	Sell
9:02:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6243		40,872.90	Member	Buy
9:02:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
9:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6278		340,695.00	Member	Buy
9:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6278		(340,695.00)	Client	Sell
9:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8597		(1,039,477.50)	Client	Sell
9:03:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6150		40,845.00	Member	Buy
9:03:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6150		(40,845.00)	Client	Sell
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6400		(40,920.00)	Client	Sell
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6400		40,920.00	Client	Buy
9:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6406		(218,249.60)	Client	Sell
9:05:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6406		218,249.60	Client	Buy
9:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Client	Buy
9:06:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8707		83,224.20	Member	Buy
9:06:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8707		(83,224.20)	Client	Sell
9:06:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6506		(81,903.60)	Member	Sell
9:06:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6506		81,903.60	Client	Buy
9:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		122,850.00	Client	Buy
9:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		(122,850.00)	Member	Sell
9:06:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6200		3,268,800.00	Member	Buy
9:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6200		(3,268,800.00)	Client	Sell
9:07:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6372		218,195.20	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
9:07:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6372		(218,195.20)	Member	Sell
9:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		(68,175.00)	Client	Sell
9:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		68,175.00	Client	Buy
9:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		(13,635.00)	Client	Sell
9:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		13,635.00	Client	Buy
9:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6920		(27,384,000.00)	Member	Sell
9:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6920		27,384,000.00	Client	Buy
9:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6375		(122,737.50)	Member	Sell
9:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6375		122,737.50	Client	Buy
9:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6350		54,540.00	Client	Buy
9:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6350		(54,540.00)	Client	Sell
9:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7900		275,800,000.00	Member	Buy
9:11:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5844		230,934.80	Member	Buy
9:11:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5844		(230,934.80)	Client	Sell
9:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8102		69,051.00	Member	Buy
9:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8102		(69,051.00)	Client	Sell
9:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5922		(190,290.80)	Client	Sell
9:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5922		190,290.80	Member	Buy
9:12:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6071		163,285.20	Member	Buy
9:12:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6071		(163,285.20)	Client	Sell
9:12:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6177		(136,177.00)	Client	Sell
9:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6177		136,177.00	Client	Buy
9:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,360	6,360,000	13.7900		(87,704,400.00)	Client	Sell
9:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,640	13,640,000	13.7900		(188,095,600.00)	Client	Sell
9:13:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6110		68,055.00	Member	Buy
9:13:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6110		(68,055.00)	Client	Sell
9:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6175		(68,087.50)	Client	Sell
9:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6175		68,087.50	Member	Buy
9:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6200		476,700.00	Member	Buy
9:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1122		141,122.00	Member	Buy
9:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1122		(141,122.00)	Client	Sell
9:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6299		(68,149.50)	Client	Sell
9:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6299		68,149.50	Member	Buy
9:16:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		13,860.00	Member	Buy
9:16:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		(13,860.00)	Client	Sell
9:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6405		(13,640.50)	Member	Sell
9:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6405		13,640.50	Client	Buy
9:18:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8600		(124,740.00)	Client	Sell
9:18:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8600		124,740.00	Member	Buy
9:18:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6405		(122,764.50)	Member	Sell
9:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6405		1,364,050.00	Client	Buy
9:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.6405		(1,241,285.50)	Client	Sell
9:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6322		1,076,943.80	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
9:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6322		(1,076,943.80)	Client	Sell
9:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6107		272,214.00	Member	Buy
9:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6107		(272,214.00)	Client	Sell
9:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6231		(136,231.00)	Client	Sell
9:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6231		136,231.00	Member	Buy
9:26:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8488		(484,708.00)	Client	Sell
9:26:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8488		484,708.00	Member	Buy
9:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5835		271,670.00	Member	Buy
9:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5835		(271,670.00)	Client	Sell
9:29:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5978		27,195.60	Member	Buy
9:29:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5978		(27,195.60)	Client	Sell
9:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5999		(27,199.80)	Client	Sell
9:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6298		136,298.00	Member	Buy
9:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6450		(286,545.00)	Client	Sell
9:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6450		286,545.00	Client	Buy
9:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6450		(54,580.00)	Client	Sell
9:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6450		54,580.00	Client	Buy
9:35:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6500		40,950.00	Client	Buy
9:35:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6500		(40,950.00)	Client	Sell
9:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6500		(81,900.00)	Client	Sell
9:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6500		81,900.00	Client	Buy
9:35:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7988		(137,988.00)	Client	Sell
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6500		150,150.00	Client	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6500		(150,150.00)	Client	Sell
9:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6404		395,571.60	Member	Buy
9:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6404		(395,571.60)	Client	Sell
9:36:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8707		27,741.40	Member	Buy
9:36:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8707		(27,741.40)	Client	Sell
9:36:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6625		68,312.50	Client	Buy
9:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6625		68,312.50	Client	Buy
9:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6625		204,937.50	Client	Buy
9:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6625		68,312.50	Client	Buy
9:42:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6603		13,660.30	Client	Buy
9:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6612		3,073,770.00	Member	Buy
9:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6612		(3,073,770.00)	Member	Sell
9:43:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7988		(2,069,820.00)	Client	Sell
9:43:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6603		54,641.20	Client	Buy
9:43:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6603		(54,641.20)	Member	Sell
9:44:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7085		(137,085,000.00)	Member	Sell
9:44:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6218		(136,218,000.00)	Member	Sell
9:46:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6605		(2,021,754.00)	Member	Sell
9:47:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6512		27,302.40	Client	Buy
9:47:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6512		(27,302.40)	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
9:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Client	Buy
9:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Member	Sell
9:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		27,240.00	Client	Buy
9:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5555		27,111.00	Client	Buy
9:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5555		(27,111.00)	Client	Sell
9:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5555		(243,999.00)	Client	Sell
9:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5555		243,999.00	Client	Buy
9:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5555		(94,888.50)	Client	Sell
9:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5555		94,888.50	Client	Buy
9:50:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4928		67,464.00	Client	Buy
9:50:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4928		(67,464.00)	Client	Sell
9:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Member	Buy
9:50:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4948		809,688.00	Member	Buy
9:50:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4948		(809,688.00)	Client	Sell
9:50:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5057		(67,528.50)	Client	Sell
9:50:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5057		67,528.50	Member	Buy
9:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5096		513,364.80	Member	Buy
9:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5096		(513,364.80)	Client	Sell
9:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5365		(27,073.00)	Member	Sell
9:51:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7538		27,507.60	Member	Buy
9:51:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7538		(27,507.60)	Client	Sell
9:51:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5365		(108,292.00)	Member	Sell
9:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4120		(3,017,700.00)	Member	Sell
9:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4120		3,017,700.00	Client	Buy
9:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.5400		2,328,880.00	Client	Buy
9:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.5400		(2,328,880.00)	Member	Sell
9:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5060		40,518.00	Member	Buy
9:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5060		(40,518.00)	Client	Sell
9:52:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5224		270,448.00	Member	Buy
9:52:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5224		(270,448.00)	Client	Sell
9:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6266		(1,021,995.00)	Member	Sell
9:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6266		1,021,995.00	Client	Buy
9:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6575		10,926,000.00	Client	Buy
9:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6575		(10,926,000.00)	Member	Sell
9:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.6587		(45,073,710.00)	Member	Sell
9:54:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	13.7085		93,491,970.00	Client	Buy
9:54:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	13.7085		43,593,030.00	Client	Buy
9:55:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	13.6218		92,900,676.00	Client	Buy
9:55:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	13.6218		43,317,324.00	Client	Buy
9:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5451		(67,725.50)	Member	Sell
9:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5451		67,725.50	Client	Buy
9:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5563		(67,781.50)	Member	Sell
10:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5590		(13,559.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5590		13,559.00	Client	Buy
10:04:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.6587		45,073,710.00	Client	Buy
10:09:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5821		(1,358,210.00)	Member	Sell
10:10:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8206		(414,618.00)	Member	Sell
10:10:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8206		414,618.00	Client	Buy
10:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4888		674,440.00	Member	Buy
10:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4888		(674,440.00)	Client	Sell
10:16:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		(407,400.00)	Member	Sell
10:16:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		407,400.00	Client	Buy
10:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		(276,000.00)	Client	Sell
10:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		276,000.00	Member	Buy
10:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5314		3,044,565.00	Member	Buy
10:24:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5850		40,755.00	Client	Buy
10:28:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6778		(683,890.00)	Member	Sell
10:29:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8050		(1,725,625.00)	Client	Sell
10:29:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8050		1,725,625.00	Member	Buy
10:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8173		(690,865.00)	Member	Sell
10:29:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5850		95,095.00	Client	Buy
10:31:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5968		67,984.00	Member	Buy
10:31:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5968		(67,984.00)	Client	Sell
10:31:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6778		(683,890.00)	Client	Sell
10:31:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6778		683,890.00	Member	Buy
10:31:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8173		690,865.00	Member	Buy
10:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8021		1,725,262.50	Member	Buy
10:32:56	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	44	44,000	13.7167		(603,534.80)	Member	Sell
10:32:56	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	44	44,000	13.7167		603,534.80	Client	Buy
10:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0883		140,883.00	Member	Buy
10:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0883		(140,883.00)	Client	Sell
10:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6216		(817,296.00)	Member	Sell
10:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6216		817,296.00	Client	Buy
10:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5993		(163,191.60)	Client	Sell
10:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5993		163,191.60	Member	Buy
10:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5960		67,980,000.00	Client	Buy
10:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5960		(67,980,000.00)	Member	Sell
10:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6200		(1,906,800.00)	Member	Sell
10:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6200		1,906,800.00	Member	Buy
10:38:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6250		204,375.00	Member	Buy
10:42:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8602		(97,021.40)	Member	Sell
10:42:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8602		97,021.40	Client	Buy
10:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2995		1,662,437.50	Member	Buy
10:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2995		(1,662,437.50)	Client	Sell
10:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8494		(1,731,175.00)	Client	Sell
10:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8494		1,731,175.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7609		1,720,112.50	Client	Buy
10:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7609		(1,720,112.50)	Member	Sell
10:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6045		(136,045.00)	Member	Sell
10:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6045		136,045.00	Client	Buy
11:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0703		661,304.10	Member	Buy
11:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0703		(661,304.10)	Client	Sell
11:08:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6010		(68,005.00)	Member	Sell
11:08:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6010		68,005.00	Client	Buy
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5930		203,895.00	Client	Buy
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6430		68,215.00	Client	Buy
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5430		203,145.00	Client	Buy
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5930		(203,895.00)	Member	Sell
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5430		(203,145.00)	Member	Sell
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6430		(68,215.00)	Member	Sell
11:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3152		199,728.00	Member	Buy
11:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		67,076.00	Member	Buy
11:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3652		200,478.00	Member	Buy
11:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5765		67,882.50	Member	Buy
11:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5765		(67,882.50)	Client	Sell
11:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5811		67,905.50	Member	Buy
11:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5811		(67,905.50)	Client	Sell
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6600		3,278,400.00	Client	Buy
11:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6004		408,012.00	Client	Buy
11:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6004		(408,012.00)	Member	Sell
11:19:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5738		3,434,171.40	Member	Buy
11:19:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5738		(3,434,171.40)	Member	Sell
11:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		(67,930.00)	Client	Sell
11:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Member	Buy
11:34:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5916		271,832.00	Member	Buy
11:34:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5916		(271,832.00)	Client	Sell
11:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6184		(13,618,400.00)	Member	Sell
11:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6247		272,494.00	Member	Buy
11:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6247		(272,494.00)	Client	Sell
11:41:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.6650		6,190,245.00	Member	Buy
11:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.1632		(6,415,929.60)	Member	Sell
11:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.1632		6,415,929.60	Member	Buy
11:41:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.6650		4,741,755.00	Member	Buy
11:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6420		(3,410,500.00)	Member	Sell
11:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6420		3,410,500.00	Client	Buy
11:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		27,360.00	Client	Buy
11:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		(27,360.00)	Member	Sell
11:44:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6800		2,024,640.00	Client	Buy
11:44:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6800		(2,024,640.00)	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
11:49:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6519		13,651.90	Member	Buy
11:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6525		136,525.00	Member	Buy
11:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6525		(136,525.00)	Client	Sell
11:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Member	Buy
12:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6605		(177,586.50)	Client	Sell
12:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6605		177,586.50	Member	Buy
12:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6673		136,673.00	Member	Buy
12:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6673		(136,673.00)	Client	Sell
12:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6536		(54,614.40)	Client	Sell
12:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6525		13,652.50	Member	Buy
12:07:55	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	16	16,000	13.7820		(220,512.00)	Member	Sell
12:09:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6549		13,654,900.00	Member	Buy
12:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6491		13,649,100.00	Member	Buy
12:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6501		27,300,200.00	Member	Buy
12:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8945		97,261.50	Client	Buy
12:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8945		(97,261.50)	Member	Sell
12:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6184		13,618,400.00	Client	Buy
12:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6620		(6,831,000.00)	Member	Sell
12:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6620		6,831,000.00	Client	Buy
12:33:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6298		(136,298.00)	Client	Sell
12:35:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6617		204,925.50	Member	Buy
12:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6617		(204,925.50)	Client	Sell
12:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6490		13,649,000.00	Member	Buy
12:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6750		(287,175.00)	Client	Sell
12:52:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6750		(1,080,325.00)	Client	Sell
12:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6670		(1,271,031.00)	Client	Sell
12:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6670		1,271,031.00	Member	Buy
13:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6415		136,415.00	Client	Buy
13:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6415		(136,415.00)	Member	Sell
13:35:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8524		(193,933.60)	Client	Sell
13:35:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8524		193,933.60	Member	Buy
13:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6015		136,015.00	Client	Buy
13:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6015		(136,015.00)	Member	Sell
13:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5800		67,900.00	Member	Buy
13:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5800		(67,900.00)	Client	Sell
13:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8179		(69,089.50)	Client	Sell
13:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8179		69,089.50	Member	Buy
13:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5813		1,358,130.00	Member	Buy
13:47:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6079		(1,360,790.00)	Member	Sell
14:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6015		(10,201,125.00)	Member	Sell
14:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6015		10,201,125.00	Client	Buy
14:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5987		(67,993.50)	Member	Sell
14:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5987		67,993.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:11:35	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7155		(109,724.00)	Member	Sell
14:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6010		4,080,300.00	Member	Buy
14:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6010		(4,080,300.00)	Member	Sell
14:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5650		(203,475.00)	Member	Sell
14:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5650		203,475.00	Client	Buy
14:23:06	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7155		109,724.00	Client	Buy
14:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5513		(677,565.00)	Client	Sell
14:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5513		677,565.00	Member	Buy
14:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5380		13,538.00	Member	Buy
14:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5380		(13,538.00)	Client	Sell
14:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5419		(1,354,190.00)	Member	Sell
14:30:31	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	16	16,000	13.7820		220,512.00	Client	Buy
14:31:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5316		(608,922.00)	Member	Sell
14:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5316		608,922.00	Client	Buy
14:39:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5311		4,059,330.00	Member	Buy
14:39:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5311		(4,059,330.00)	Member	Sell
14:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5250		(338,125.00)	Member	Sell
14:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5250		338,125.00	Client	Buy
14:49:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6712		4,101,360.00	Client	Buy
14:49:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6712		(4,101,360.00)	Member	Sell
14:52:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6523		54,609,200.00	Member	Buy
14:54:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5306		(202,959.00)	Member	Sell
15:02:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6523		(21,843,680.00)	Client	Sell
15:02:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6523		(10,921,840.00)	Client	Sell
15:02:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6523		(21,843,680.00)	Client	Sell
15:15:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5609		678,045.00	Member	Buy
15:15:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5609		(678,045.00)	Member	Sell
15:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5650		13,565,000.00	Member	Buy
15:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5650		(13,565,000.00)	Client	Sell
15:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5750		203,625.00	Member	Buy
15:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
15:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
15:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5999		(67,999.50)	Client	Sell
15:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5999		67,999.50	Member	Buy
15:27:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		136,100.00	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.6456		(10,316,073.60)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	637	637,000	13.6456		(8,692,247.20)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6457		95,519.90	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5105		1,013,287.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5105		472,867.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6457		95,519.90	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6457		68,228.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.5105		932,224.50	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
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5105		905,203.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6457		81,874.20	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.5105		4,809,738.00	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5105		851,161.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5105		418,825.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6457		122,811.30	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6457		81,874.20	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6457		27,291.40	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6457		13,645.70	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.6456		(9,265,362.40)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.6456		(4,789,605.60)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5105		580,951.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6457		122,811.30	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5105		391,804.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5105		283,720.50	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6457		122,811.30	Member	Buy
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,565	3,565,000	13.6456		(48,646,564.00)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.6456		(5,990,418.40)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.6456		(4,080,034.40)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.6456		(4,312,009.60)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	697	697,000	13.6456		(9,510,983.20)	Client	Sell
15:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.6456		(2,892,867.20)	Client	Sell
15:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5735		678,675.00	Member	Buy
15:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5735		(678,675.00)	Member	Sell
15:50:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
15:50:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Member	Buy
15:50:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		68,050.00	Member	Buy
15:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6113		68,056.50	Member	Buy
15:53:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Client	Sell
15:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.6000		(843,200.00)	Member	Sell
15:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.6000		843,200.00	Member	Buy
15:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.5864		(842,356.80)	Client	Sell
15:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.5864		842,356.80	Member	Buy
16:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6431		4,092,930.00	Member	Buy
16:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6035		4,081,050.00	Member	Buy
16:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6485		(40,945,500.00)	Client	Sell
16:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.5900		3,166,470.00	Member	Buy
16:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6810		(41,043,000.00)	Client	Sell
16:11:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.6810		(3,187,673.00)	Member	Sell
16:16:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Member	Buy
16:16:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Client	Sell
16:18:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.6154		(1,579,386.40)	Member	Sell
16:18:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.6154		1,579,386.40	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
16:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6445		(272,890.00)	Client	Sell
16:29:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
16:29:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		(68,050.00)	Client	Sell
16:31:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6160		680,800.00	Client	Buy
16:31:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6160		(680,800.00)	Member	Sell
16:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6107		340,267.50	Member	Buy
16:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6107		(340,267.50)	Client	Sell
16:40:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1203		42,360.90	Member	Buy
16:40:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1203		(42,360.90)	Client	Sell
16:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6350		1,363,500.00	Member	Buy
16:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6196		680,980.00	Member	Buy
16:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6196		(680,980.00)	Client	Sell
16:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6225		408,675.00	Member	Buy
16:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6225		(408,675.00)	Client	Sell
16:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6230		81,738.00	Member	Buy
16:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6230		(81,738.00)	Client	Sell
16:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6241		68,120.50	Member	Buy
16:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6241		(68,120.50)	Client	Sell
16:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
16:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
16:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
16:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
16:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6486		(136,486.00)	Client	Sell
16:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6486		136,486.00	Member	Buy
16:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6650		1,229,850.00	Member	Buy
16:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6650		(1,229,850.00)	Client	Sell
16:56:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6687		341,717.50	Member	Buy
16:56:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6750		(683,750.00)	Client	Sell
16:56:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6750		683,750.00	Member	Buy
16:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6827		68,413.50	Member	Buy
16:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6827		(68,413.50)	Client	Sell
16:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6909		(684,545.00)	Client	Sell
16:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6965		(3,424,125.00)	Member	Sell
16:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6965		3,424,125.00	Client	Buy
16:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.6957		(2,602,183.00)	Member	Sell
17:00:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8369		6,918,450.00	Member	Buy
17:00:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8369		(6,918,450.00)	Client	Sell
17:00:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8042		(3,451,050.00)	Client	Sell
17:00:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8042		3,451,050.00	Member	Buy
17:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6947		3,286,728.00	Client	Buy
17:09:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6253		(545,012.00)	Client	Sell
17:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		205,200.00	Client	Buy
17:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6333		4,089,990.00	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
17:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6333		(4,089,990.00)	Client	Sell
17:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5840		(4,075,200.00)	Member	Sell
17:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5840		4,075,200.00	Client	Buy
17:17:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.9150		29,221,500.00	Member	Buy
17:21:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7000		1,027,500.00	Member	Buy
17:21:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7000		(1,027,500.00)	Client	Sell
17:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7414		(137,414,000.00)	Member	Sell
17:34:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	13.9150		(9,016,920.00)	Client	Sell
17:34:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.9150		(918,390.00)	Client	Sell
17:34:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9150		(2,045,505.00)	Client	Sell
17:34:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,193	1,193,000	13.9150		(16,600,595.00)	Client	Sell
17:34:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9150		(640,090.00)	Client	Sell
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7414		10,306,050.00	Client	Buy
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.7414		23,717,656.40	Client	Buy
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.7414		14,524,659.80	Client	Buy
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.7414		6,334,785.40	Client	Buy
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7414		41,224,200.00	Client	Buy
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7414		13,741,400.00	Client	Buy
17:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.7414		27,565,248.40	Client	Buy
17:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6687		(341,717.50)	Client	Sell
Total Futures					256		123,579	123,579,000			1,690,335,587.65		
Total Options													
Total for \$ / R Foreign Exchange Future					256		123,579	123,579,000			1,690,335,587.65		
10:52:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.5875		10,870,000.00	Member	Buy
10:59:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5875		(6,793,750.00)	Client	Sell
10:59:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5875		(4,076,250.00)	Client	Sell
11:53:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6490		5,459,600.00	Member	Buy
11:57:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6490		(4,094,700.00)	Client	Sell
11:57:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6490		(1,364,900.00)	Client	Sell
14:39:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5200		(1,352,000.00)	Client	Sell
14:39:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5200		1,352,000.00	Member	Buy
16:45:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6410		1,364,100.00	Client	Buy
16:45:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6410		(1,364,100.00)	Member	Sell
Total Futures					5		14	1,400,000			19,045,700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		14	1,400,000			19,045,700.00		
8:22:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1260		856,300.00	Member	Buy
8:22:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1260		(856,300.00)	Client	Sell
8:28:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	17.1857		20,193,197.50	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
9:02:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9893		84,946.50	Member	Buy
9:02:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9893		(84,946.50)	Client	Sell
9:04:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.9930		305,874.00	Member	Buy
9:04:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.9930		(305,874.00)	Client	Sell
9:08:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9551		474,742.80	Member	Buy
9:08:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9551		(474,742.80)	Client	Sell
9:09:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9308		33,861.60	Member	Buy
9:09:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9308		(33,861.60)	Client	Sell
9:11:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0515		(852,575.00)	Client	Sell
9:11:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0515		852,575.00	Member	Buy
9:11:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9434		152,490.60	Member	Buy
9:11:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9434		(152,490.60)	Client	Sell
9:13:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9699		(84,849.50)	Client	Sell
9:13:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9699		84,849.50	Member	Buy
9:31:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0290		(4,257,250.00)	Member	Sell
9:31:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0290		4,257,250.00	Client	Buy
9:33:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0100		1,701,000.00	Member	Buy
9:33:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0100		(1,701,000.00)	Client	Sell
9:36:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.9965		101,979,000.00	Member	Buy
9:44:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.9865		101,919,000.00	Member	Buy
10:10:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8396		2,003,912.40	Member	Buy
10:10:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8396		(2,003,912.40)	Client	Sell
10:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8204		(285,946.80)	Client	Sell
10:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8204		285,946.80	Member	Buy
10:52:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9088		(845,440.00)	Member	Sell
10:52:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9088		845,440.00	Client	Buy
10:55:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8789		84,394.50	Member	Buy
10:55:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8789		(84,394.50)	Client	Sell
10:55:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8817		50,645.10	Member	Buy
10:55:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8817		(50,645.10)	Client	Sell
10:59:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9233		(846,165.00)	Member	Sell
10:59:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9233		846,165.00	Client	Buy
11:43:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9823		84,911.50	Client	Buy
11:43:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9823		(84,911.50)	Member	Sell
12:26:44	£ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,000	1,000,000	214.5000		(214,500,000.00)	Client	Sell
12:26:44	£ / R 19/12/2016	Foreign Exchange Future	C	17.40	1	1,000	500	500,000	387.7000		193,850,000.00	Client	Buy
12:26:44	£ / R 19/12/2016	Foreign Exchange Future	C	17.40	1	1,000	500	500,000	387.7000		(193,850,000.00)	Member	Sell
12:26:44	£ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,000	1,000,000	214.5000		214,500,000.00	Member	Buy
13:20:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9945		84,972.50	Member	Buy
13:20:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9945		(84,972.50)	Client	Sell
13:39:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2383		172,383.00	Member	Buy
13:39:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2383		(172,383.00)	Client	Sell
15:26:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1410		102,846.00	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
15:26:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1410		(102,846.00)	Member	Sell
15:27:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1751		(171,751.00)	Member	Sell
15:27:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1751		171,751.00	Client	Buy
15:29:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.1643		1,613,444.20	Client	Buy
15:29:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.1643		(1,613,444.20)	Member	Sell
15:33:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7887		50,366.10	Member	Buy
15:33:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7887		(50,366.10)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	373	373,000	16.9865		(6,335,964.50)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.9865		(8,323,385.00)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.9865		(6,285,005.00)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	16.9865		(34,006,973.00)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	16.9865		(34,924,244.00)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.9865		(798,365.50)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	16.9865		(5,180,882.50)	Client	Sell
16:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	16.9865		(6,064,180.50)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	17.1757		2,095,435.40	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.1757		1,305,353.20	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	676	676,000	17.1757		(11,610,773.20)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.1757		(2,078,259.70)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.1757		2,061,084.00	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	676	676,000	17.1757		11,610,773.20	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1757		343,514.00	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1757		(343,514.00)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1757		(687,028.00)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.1757		2,078,259.70	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1757		687,028.00	Member	Buy
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.1757		(1,305,353.20)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	17.1757		(2,095,435.40)	Client	Sell
17:29:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.1757		(2,061,084.00)	Client	Sell
Total Futures					36		11,657	11,656,500			198,387,614.35		
Total Options					2		1,500	1,500,000			0.00		
Total for £ / R Foreign Exchange Future					38		13,157	13,156,500			606,737,614.35		
8:01:37	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1316		(736,932.00)	Member	Sell
8:08:11	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,003	200,300,000	0.1359		27,220,770.00	Member	Buy
8:08:11	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,003	200,300,000	0.1359		(27,220,770.00)	Client	Sell
9:13:11	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1334		(93,387.00)	Member	Sell
9:13:11	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1334		93,387.00	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		2,038	203,800,000			27,682,623.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		2,038	203,800,000			27,682,623.00		
8:16:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6037		3,900,925.00	Member	Buy
8:22:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3870		769,350.00	Member	Buy
8:22:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3870		(769,350.00)	Client	Sell
8:24:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6365		15,636,500.00	Member	Buy
8:28:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4565		3,864,125.00	Member	Buy
8:44:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4492		(15,449,200.00)	Member	Sell
8:51:00	€ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	15.7650		(31,530,000.00)	Client	Sell
8:51:00	€ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	15.7650		31,530,000.00	Member	Buy
9:01:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3273		91,963.80	Member	Buy
9:01:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3273		(91,963.80)	Client	Sell
9:04:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2981		305,962.00	Member	Buy
9:04:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2981		(305,962.00)	Client	Sell
9:08:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
9:08:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Member	Buy
9:10:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9042		63,616.80	Member	Buy
9:10:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9042		(63,616.80)	Client	Sell
9:11:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2301		(197,991.30)	Client	Sell
9:11:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2301		197,991.30	Member	Buy
9:17:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2820		183,384.00	Member	Buy
9:17:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2820		(183,384.00)	Client	Sell
9:19:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9624		(15,962.40)	Client	Sell
9:19:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9624		15,962.40	Member	Buy
9:37:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		(32,000.00)	Client	Sell
9:37:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		32,000.00	Member	Buy
9:39:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2902		305,804.00	Member	Buy
9:39:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2902		(305,804.00)	Client	Sell
10:05:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8000		363,400.00	Client	Buy
10:05:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8000		(363,400.00)	Member	Sell
10:05:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1107		(347,546.10)	Member	Sell
10:05:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1107		347,546.10	Member	Buy
10:11:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1203		226,804.50	Client	Buy
10:11:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1203		(226,804.50)	Member	Sell
10:51:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1309		45,392.70	Client	Buy
10:51:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1309		(45,392.70)	Member	Sell
10:51:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1296		(756,480.00)	Member	Sell
10:51:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1296		756,480.00	Client	Buy
10:59:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1316		(756,580.00)	Member	Sell
10:59:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1316		756,580.00	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
11:02:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	15.4910		(58,865,800.00)	Member	Sell
11:27:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3530		2,302,950.00	Member	Buy
11:27:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3530		(2,302,950.00)	Client	Sell
12:24:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		(79,050.00)	Client	Sell
12:24:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		79,050.00	Member	Buy
12:27:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.4910		1,425,172.00	Client	Buy
12:27:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.4910		3,191,146.00	Client	Buy
12:27:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,424	2,424,000	15.4910		37,550,184.00	Client	Buy
12:27:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4910		1,099,861.00	Client	Buy
12:27:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	15.4910		15,599,437.00	Client	Buy
12:40:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8500		(79,250.00)	Client	Sell
12:40:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8500		79,250.00	Member	Buy
13:47:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7817		78,908.50	Member	Buy
13:47:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7817		(78,908.50)	Client	Sell
14:28:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
14:28:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
14:58:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6411		(234,616.50)	Member	Sell
14:58:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6411		234,616.50	Client	Buy
14:59:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9549		(14,954.90)	Member	Sell
14:59:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9549		14,954.90	Client	Buy
15:12:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9400		(2,241,000.00)	Member	Sell
15:12:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9400		2,241,000.00	Member	Buy
15:18:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9700		14,970.00	Client	Buy
15:18:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9700		(14,970.00)	Member	Sell
16:04:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9577		(29,915.40)	Member	Sell
16:04:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9577		29,915.40	Client	Buy
16:26:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5865		1,558,650.00	Member	Buy
16:28:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.6365		(14,072,850.00)	Member	Sell
16:28:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6315		(15,631,500.00)	Client	Sell
16:28:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.6365		14,072,850.00	Member	Buy
16:30:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4515		15,451,500.00	Client	Buy
16:30:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4722		(1,547,220.00)	Member	Sell
17:00:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5967		3,899,175.00	Member	Buy
17:00:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5967		(3,899,175.00)	Client	Sell
17:24:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4495		(3,862,375.00)	Client	Sell
17:24:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4495		3,862,375.00	Member	Buy
Total Futures					37		10,187	10,187,000			158,455,362.90		
Total Options													
Total for € / R Foreign Exchange Future					37		10,187	10,187,000			158,455,362.90		
9:11:12	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3837		83,069.60	Member	Buy
9:11:12	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3837		(83,069.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.4429		793,660.40	Member	Buy
12:26:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.4429		(793,660.40)	Client	Sell
17:17:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,847	2,847,000	11.0000		(31,317,000.00)	Member	Sell
17:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0000		1,078,000.00	Client	Buy
17:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	856	856,000	11.0000		9,416,000.00	Client	Buy
17:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,626	1,626,000	11.0000		17,886,000.00	Client	Buy
17:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.0000		2,277,000.00	Client	Buy
17:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0000		660,000.00	Client	Buy
Total Futures					5		2,931	2,931,000			32,193,730.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		2,931	2,931,000			32,193,730.00		
11:02:05	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,776	5,776,000	10.1774		58,784,662.40	Member	Buy
12:25:49	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	10.1774		(3,216,058.40)	Client	Sell
12:25:49	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	10.1774		(37,503,719.00)	Client	Sell
12:25:49	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.1774		(1,119,514.00)	Client	Sell
12:25:49	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1774		(1,424,836.00)	Client	Sell
12:25:49	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	10.1774		(15,520,535.00)	Client	Sell
16:57:37	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500		(152,250.00)	Client	Sell
16:57:37	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500		152,250.00	Member	Buy
Total Futures					4		5,791	5,791,000			58,936,912.40		
Total Options													
Total for CAD/ R Foreign Exchange Future					4		5,791	5,791,000			58,936,912.40		
8:01:37	NZ\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0100		750,750.00	Member	Buy
Total Futures					1		38	37,500			375,375.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		38	37,500			375,375.00		
8:08:11	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	6,875	68,750,000	1.1214		77,096,250.00	Member	Buy
8:08:11	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	6,875	68,750,000	1.1214		(77,096,250.00)	Client	Sell
14:53:11	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.1057		(442,280.00)	Member	Sell
14:53:11	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.1057		442,280.00	Client	Buy
16:35:52	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,700	27,000,000	1.0995		(29,686,500.00)	Member	Sell
16:35:52	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,700	27,000,000	1.0995		29,686,500.00	Client	Buy
Total Futures					3		9,615	96,150,000			107,225,030.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		9,615	96,150,000			107,225,030.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					348		165,849	455,532,000			2,292,637,935.30		
Total Options					2		1,500	1,500,000			0.00		
Grand Total for all Instruments					350		167,349	457,032,000			2,700,987,935.30		