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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/11/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:27:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4296		3,607,400.00	Member	Buy
8:27:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4296		(3,607,400.00)	Client	Sell
8:29:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4364		(360,910.00)	Client	Sell
8:29:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4364		360,910.00	Member	Buy
8:29:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5815		14,581,500.00	Member	Buy
8:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5715		14,571,500.00	Member	Buy
8:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5228		595,434.80	Member	Buy
8:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5290		14,529,000.00	Member	Buy
8:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5290		(14,529,000.00)	Client	Sell
9:03:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5074		4,352,220.00	Member	Buy
9:03:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5074		(4,352,220.00)	Member	Sell
9:09:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4422		(346,612.80)	Client	Sell
9:09:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4422		346,612.80	Member	Buy
9:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4924		217,386.00	Member	Buy
9:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4924		(217,386.00)	Client	Sell
9:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4714		4,341,420.00	Member	Buy
9:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4714		(4,341,420.00)	Member	Sell
9:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4718		4,341,540.00	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
9:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4718		(4,341,540.00)	Member	Sell
9:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0220		(901,320.00)	Member	Sell
9:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0220		901,320.00	Client	Buy
9:29:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7007		735,035.00	Member	Buy
9:29:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7007		(735,035.00)	Client	Sell
9:33:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4547		1,445,470.00	Member	Buy
9:33:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4547		(1,445,470.00)	Member	Sell
9:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.3350		(1,318,820.00)	Member	Sell
9:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.3350		1,318,820.00	Client	Buy
9:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.3350		(1,318,820.00)	Member	Sell
9:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.3350		1,318,820.00	Client	Buy
9:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4560		(1,445,600.00)	Member	Sell
9:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4560		1,445,600.00	Member	Buy
9:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4567		(1,445,670.00)	Member	Sell
9:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4567		1,445,670.00	Member	Buy
9:34:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3350		(917,440.00)	Client	Sell
9:34:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3350		917,440.00	Member	Buy
9:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4552		3,613,800.00	Member	Buy
9:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4569		(3,614,225.00)	Member	Sell
9:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4569		3,614,225.00	Member	Buy
9:59:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4563		(1,445,630.00)	Member	Sell
9:59:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4563		1,445,630.00	Client	Buy
10:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4563		(1,445,630.00)	Member	Sell
10:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4563		1,445,630.00	Member	Buy
10:25:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4222		(72,111.00)	Member	Sell
10:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
10:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Member	Sell
10:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4464		7,223,200.00	Client	Buy
10:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4464		(7,223,200.00)	Member	Sell
10:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
10:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
10:40:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3895		(14,389,500.00)	Member	Sell
10:40:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3895		14,389,500.00	Client	Buy
10:40:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6401		73,200.50	Client	Buy
10:40:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6401		(73,200.50)	Member	Sell
10:41:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3865		(71,932.50)	Member	Sell
10:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3768		(359,420.00)	Member	Sell
10:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4045		(36,011,250.00)	Member	Sell
10:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4045		36,011,250.00	Client	Buy
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3889		1,438,890.00	Member	Buy
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3889		(1,438,890.00)	Member	Sell
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3671		330,443.30	Member	Buy
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3671		(330,443.30)	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
10:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3727		(1,437,270.00)	Member	Sell
10:47:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3610		(2,656,785.00)	Member	Sell
10:47:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3610		(215,415.00)	Member	Sell
10:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5837		7,291,850.00	Member	Buy
10:50:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3425		(43,027.50)	Client	Sell
10:51:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5795		6,560,775.00	Member	Buy
10:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5815		(14,581,500.00)	Client	Sell
10:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5795		728,975.00	Member	Buy
10:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3471		215,206.50	Member	Buy
10:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3471		(717,355.00)	Member	Sell
10:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3425		(28,685.00)	Member	Sell
10:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3500		(172,200.00)	Client	Sell
10:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3500		172,200.00	Member	Buy
10:57:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5969		(729,845.00)	Member	Sell
10:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8577		7,428,850.00	Member	Buy
10:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8577		74,288.50	Member	Buy
10:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5849		72,924.50	Member	Buy
10:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5849		(72,924.50)	Member	Sell
10:59:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3517		(71,758.50)	Member	Sell
10:59:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3517		71,758.50	Client	Buy
11:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8577		74,288.50	Member	Buy
11:00:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5868		(72,934.00)	Member	Sell
11:00:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5868		72,934.00	Client	Buy
11:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8577		74,288.50	Member	Buy
11:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5868		72,934.00	Member	Buy
11:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5868		(72,934.00)	Member	Sell
11:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8577		(14,857,700.00)	Client	Sell
11:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.8577		7,205,984.50	Member	Buy
11:00:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5956		(7,297,800.00)	Member	Sell
11:01:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5770		(7,288,500.00)	Member	Sell
11:01:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5779		(7,288,950.00)	Member	Sell
11:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5763		(7,288,150.00)	Member	Sell
11:01:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5652		(7,282,600.00)	Member	Sell
11:01:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3170		(329,291.00)	Member	Sell
11:01:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3170		329,291.00	Client	Buy
11:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5884		(36,471,000.00)	Member	Sell
11:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3424		3,585,600.00	Member	Buy
11:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3424		(3,585,600.00)	Member	Sell
11:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		(287,000.00)	Member	Sell
11:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		287,000.00	Client	Buy
11:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3848		71,924.00	Client	Buy
11:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3848		(71,924.00)	Member	Sell
11:17:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	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
11:17:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		215,250.00	Client	Buy
11:19:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3500		(932,750.00)	Member	Sell
11:21:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3700		(4,311,000.00)	Member	Sell
11:23:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3750		(1,437,500.00)	Member	Sell
11:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
11:26:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		(215,625.00)	Member	Sell
11:31:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3844		(431,532.00)	Member	Sell
11:31:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3844		431,532.00	Client	Buy
11:32:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		(1,439,000.00)	Member	Sell
11:32:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3751		(1,437,510.00)	Client	Sell
11:32:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3751		1,437,510.00	Member	Buy
11:32:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		(215,625.00)	Client	Sell
11:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3750		(1,006,250.00)	Member	Sell
11:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3785		718,925.00	Client	Buy
11:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3785		(718,925.00)	Member	Sell
11:33:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.5884		3,151,094.40	Client	Buy
11:33:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,149	2,149,000	14.5884		31,350,471.60	Client	Buy
11:33:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.5884		1,663,077.60	Client	Buy
11:33:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5884		306,356.40	Client	Buy
11:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,237	6,237,000	14.9522		(93,256,871.40)	Client	Sell
11:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,237	6,237,000	14.9522		93,256,871.40	Client	Buy
11:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3926		(719,630.00)	Member	Sell
11:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3926		719,630.00	Client	Buy
11:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3785		(143,785.00)	Member	Sell
11:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3785		143,785.00	Client	Buy
11:39:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3600		933,400.00	Client	Buy
11:39:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3600		(933,400.00)	Member	Sell
11:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3600		502,600.00	Client	Buy
11:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3600		(502,600.00)	Member	Sell
11:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		(1,437,000.00)	Member	Sell
11:43:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5990		(729,950.00)	Member	Sell
11:43:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5990		729,950.00	Client	Buy
11:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3890		28,778.00	Client	Buy
11:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3890		(28,778.00)	Member	Sell
11:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3893		(2,877,860.00)	Member	Sell
11:52:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3930		(1,439,300.00)	Member	Sell
11:52:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		(1,439,000.00)	Member	Sell
11:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		(1,439,000.00)	Member	Sell
11:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3850		(1,438,500.00)	Member	Sell
11:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		2,876,000.00	Member	Buy
11:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		(2,876,000.00)	Member	Sell
12:01:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3427		(2,868,540.00)	Member	Sell
12:01:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3427		2,868,540.00	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
12:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4550		(72,275,000.00)	Member	Sell
12:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5290		72,645,000.00	Member	Buy
12:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Member	Sell
12:04:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.15	1	1,000	150	150,000	238.1800		(35,727,000.00)	Member	Sell
12:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5325		(595,832.50)	Member	Sell
12:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5325		595,832.50	Client	Buy
12:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3220		1,432,200.00	Member	Buy
12:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3220		(1,432,200.00)	Member	Sell
12:06:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.15	1	1,000	150	150,000	248.1800		(37,227,000.00)	Member	Sell
12:06:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.15	1	1,000	150	150,000	248.1800		37,227,000.00	Client	Buy
12:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3240		(14,324,000.00)	Member	Sell
12:09:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.5290		(53,757,300.00)	Client	Sell
12:09:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.5290		(18,887,700.00)	Client	Sell
12:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3785		143,785.00	Member	Buy
12:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3785		(143,785.00)	Client	Sell
12:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4550		18,791,500.00	Client	Buy
12:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.4550		53,483,500.00	Client	Buy
12:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3271		1,432,710.00	Member	Buy
12:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3271		(1,432,710.00)	Member	Sell
12:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		(1,433,000.00)	Member	Sell
12:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3784		7,189,200.00	Client	Buy
12:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3784		(7,189,200.00)	Member	Sell
12:15:25	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	500	500,000	14.3570		(7,178,500.00)	Member	Sell
12:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.3352		(6,995,577.60)	Member	Sell
12:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.3352		6,995,577.60	Member	Buy
12:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3436		(1,434,360.00)	Member	Sell
12:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.3520		(6,400,992.00)	Member	Sell
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.3518		(6,400,902.80)	Member	Sell
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,492	2,492,000	14.3671		35,802,813.20	Client	Buy
12:25:59	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	777	777,000	14.4358		(11,216,616.60)	Member	Sell
12:27:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.3430		6,396,978.00	Member	Buy
12:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3415		(71,707.50)	Member	Sell
12:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3415		71,707.50	Client	Buy
13:15:36	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	4	4,000	14.4495		(57,798.00)	Member	Sell
13:15:36	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	4	4,000	14.4495		57,798.00	Client	Buy
13:18:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3509		(215,263.50)	Member	Sell
13:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3410		(143,410.00)	Member	Sell
13:40:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Member	Sell
13:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3310		(57,324,000.00)	Member	Sell
13:46:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		(214,800.00)	Member	Sell
13:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8400		(59,360.00)	Member	Sell
13:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8400		59,360.00	Client	Buy
13:46:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3085		(286,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2975		(357,437.50)	Member	Sell
13:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2885		(500,097.50)	Member	Sell
13:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2981		3,574,525.00	Member	Buy
13:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2981		(3,574,525.00)	Member	Sell
13:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		357,250.00	Member	Buy
13:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		(357,250.00)	Member	Sell
14:00:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3026		(715,130.00)	Member	Sell
14:00:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3026		715,130.00	Client	Buy
14:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2773		142,773.00	Member	Buy
14:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2773		(142,773.00)	Client	Sell
14:04:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2880		(7,144,000.00)	Member	Sell
14:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2790		(35,697,500.00)	Member	Sell
14:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2790		35,697,500.00	Client	Buy
14:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2679		1,426,790.00	Member	Buy
14:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2679		(1,426,790.00)	Client	Sell
14:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4966		1,449,660.00	Client	Buy
14:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4966		(1,449,660.00)	Member	Sell
14:10:01	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	500	500,000	14.2967		(7,148,350.00)	Member	Sell
14:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2505		71,252.50	Client	Buy
14:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2505		(71,252.50)	Client	Sell
14:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2505		71,252.50	Member	Buy
14:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2505		(71,252.50)	Client	Sell
14:23:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2744		28,548.80	Member	Buy
14:23:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2744		(28,548.80)	Client	Sell
14:25:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2812		(71,406.00)	Member	Sell
14:25:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2812		71,406.00	Client	Buy
14:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3074		(143,074.00)	Member	Sell
14:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3074		143,074.00	Client	Buy
14:30:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3086		(143,086.00)	Member	Sell
14:30:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3086		143,086.00	Client	Buy
14:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2828		28,565.60	Member	Buy
14:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2828		(28,565.60)	Client	Sell
14:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2848		(3,571,200.00)	Member	Sell
14:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2848		3,571,200.00	Member	Buy
14:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2965		(5,003,775.00)	Member	Sell
14:47:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2910		142,910.00	Client	Buy
14:47:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2910		(142,910.00)	Member	Sell
14:51:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2802		71,401.00	Member	Buy
15:00:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2802		(71,401.00)	Client	Sell
15:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2965		5,003,775.00	Client	Buy
15:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3123		4,293,690.00	Member	Buy
15:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3123		(4,293,690.00)	Member	Sell
15:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4452		3,611,300.00	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
15:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4452		(3,611,300.00)	Client	Sell
15:38:46	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	1,777	1,777,000	14.3745		25,543,486.50	Client	Buy
15:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5301		(72,650.50)	Member	Sell
15:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5301		72,650.50	Client	Buy
15:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5145		72,572.50	Client	Buy
15:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5145		(72,572.50)	Member	Sell
15:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2595		57,038.00	Client	Buy
15:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2595		(57,038.00)	Client	Sell
15:56:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2560		(712,800.00)	Member	Sell
15:56:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2560		712,800.00	Client	Buy
15:56:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Member	Sell
15:56:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2500		926,250.00	Client	Buy
15:56:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2500		(926,250.00)	Member	Sell
15:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2699		(713,495.00)	Member	Sell
15:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2699		713,495.00	Client	Buy
16:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2805		7,140,250.00	Member	Buy
16:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2805		(7,140,250.00)	Member	Sell
16:02:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2922		(214,383.00)	Member	Sell
16:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2937		357,342.50	Client	Buy
16:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2937		(357,342.50)	Member	Sell
16:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3061		(529,325.70)	Member	Sell
16:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3187		42,956.10	Client	Buy
16:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3187		(42,956.10)	Member	Sell
16:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3190		(1,431,900.00)	Member	Sell
16:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3173		7,158,650.00	Client	Buy
16:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3190		(1,431,900.00)	Member	Sell
16:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3183		(1,431,830.00)	Member	Sell
16:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3150		(1,431,500.00)	Member	Sell
16:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3150		(1,431,500.00)	Member	Sell
16:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2990		57,196,000.00	Member	Buy
16:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2990		(57,196,000.00)	Client	Sell
16:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Client	Buy
16:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Member	Sell
16:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3148		(21,472,200.00)	Member	Sell
16:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5764		(2,915,280.00)	Member	Sell
16:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5764		2,915,280.00	Client	Buy
16:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Client	Buy
16:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
16:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3800		(2,660,300.00)	Member	Sell
16:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3800		2,660,300.00	Client	Buy
16:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3300		(42,990.00)	Member	Sell
16:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3300		42,990.00	Client	Buy
16:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3800		215,700.00	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
16:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3800		(215,700.00)	Member	Sell
16:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3148		3,149,256.00	Client	Buy
16:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.3148		13,455,912.00	Client	Buy
16:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3148		4,867,032.00	Client	Buy
16:59:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3256		7,162,800.00	Member	Buy
16:59:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3256		(7,162,800.00)	Member	Sell
17:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5665		(14,566,500.00)	Client	Sell
17:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5215		1,452,150.00	Member	Buy
17:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5315		1,453,150.00	Member	Buy
17:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5765		(14,576,500.00)	Client	Sell
17:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3768		359,420.00	Client	Buy
Total Futures					142		53,889	53,888,500			780,835,071.40		
Total Options					2		225	225,000			0.00		
Total for \$ / R Foreign Exchange Future					144		54,114	54,113,500			835,925,571.40		
9:22:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4714		(1,447,140.00)	Member	Sell
9:22:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4714		1,447,140.00	Member	Buy
10:32:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4135		12,972,150.00	Member	Buy
11:44:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3550		7,177,500.00	Member	Buy
11:44:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3550		(7,177,500.00)	Client	Sell
12:09:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3785		(14,378,500.00)	Member	Sell
12:09:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3785		14,378,500.00	Client	Buy
12:12:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3350		5,734,000.00	Member	Buy
12:15:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3360		7,168,000.00	Member	Buy
12:15:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3360		(7,168,000.00)	Member	Sell
12:15:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3376		(1,433,760.00)	Member	Sell
12:15:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3376		1,433,760.00	Member	Buy
12:20:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3350		(4,300,500.00)	Client	Sell
12:20:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3350		(1,433,500.00)	Client	Sell
12:37:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.4135		(8,648,100.00)	Client	Sell
12:37:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4135		(4,324,050.00)	Client	Sell
Total Futures					8		35	3,500,000			50,311,050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		35	3,500,000			50,311,050.00		
8:30:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9206		89,603.00	Member	Buy
8:34:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.9330		(7,890,520.00)	Client	Sell
8:34:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.9330		7,890,520.00	Member	Buy
9:21:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8754		178,754.00	Member	Buy
10:03:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9063		179,063.00	Client	Buy
10:03:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9063		(179,063.00)	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
10:19:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1886		18,188,600.00	Client	Buy
10:19:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1886		(18,188,600.00)	Member	Sell
10:34:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8119		53,435.70	Client	Buy
10:34:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8119		(53,435.70)	Member	Sell
11:06:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7187		(88,593.50)	Member	Sell
11:06:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7203		(88,601.50)	Member	Sell
11:17:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6992		(53,097.60)	Member	Sell
11:17:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6992		53,097.60	Client	Buy
12:04:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9312		(89,656.00)	Member	Sell
12:04:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9312		89,656.00	Client	Buy
15:26:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
15:26:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
15:35:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8651		(89,325.50)	Member	Sell
15:35:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8710		(89,355.00)	Member	Sell
15:36:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8421		(107,052.60)	Client	Sell
15:36:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8421		107,052.60	Member	Buy
15:56:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7802		177,802.00	Member	Buy
15:56:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7845		177,845.00	Member	Buy
15:59:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8335		(178,335.00)	Member	Sell
15:59:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8292		(178,292.00)	Member	Sell
16:09:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8016		178,016.00	Member	Buy
16:09:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8018		178,018.00	Member	Buy
16:26:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8114		178,114.00	Member	Buy
16:37:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8610		(178,610.00)	Member	Sell
16:37:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8610		(178,610.00)	Member	Sell
Total Futures					16		1,535	1,534,500			27,764,112.15		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,535	1,534,500			27,764,112.15		
15:56:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1290		(38,700.00)	Member	Sell
15:56:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1290		38,700.00	Client	Buy
Total Futures					1		3	300,000			38,700.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		3	300,000			38,700.00		
8:30:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4174		1,665,079.20	Member	Buy
9:02:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0984		16,098.40	Member	Buy
9:02:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0984		(16,098.40)	Client	Sell
9:03:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7261		(3,145,220.00)	Member	Sell
9:03:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7261		3,145,220.00	Member	Buy
9:13:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0900		(64,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0900		64,360.00	Member	Buy
9:30:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3908		(2,308,620.00)	Member	Sell
9:30:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3908		2,308,620.00	Member	Buy
9:30:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3909		(769,545.00)	Member	Sell
9:30:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3909		769,545.00	Member	Buy
9:39:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3892		2,693,110.00	Member	Buy
9:39:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3892		(2,693,110.00)	Member	Sell
10:49:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9883		(15,988.30)	Member	Sell
10:49:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9883		15,988.30	Client	Buy
11:08:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2675		1,022,922.50	Member	Buy
11:11:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2525		1,021,917.50	Member	Buy
11:11:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2525		(1,021,917.50)	Client	Sell
11:33:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,610	5,610,000	16.0118		89,826,198.00	Client	Buy
11:33:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,610	5,610,000	16.0118		(89,826,198.00)	Client	Sell
12:03:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9666		(15,966.60)	Member	Sell
12:03:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9666		15,966.60	Client	Buy
12:04:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4258		(1,665,986.40)	Member	Sell
12:04:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4258		1,665,986.40	Client	Buy
12:04:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9541		15,954.10	Client	Buy
12:04:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9541		(15,954.10)	Member	Sell
12:05:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9411		(31,882.20)	Member	Sell
12:05:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9411		31,882.20	Client	Buy
12:06:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Client	Buy
12:06:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Member	Sell
12:08:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9483		(63,793.20)	Member	Sell
12:08:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9483		63,793.20	Client	Buy
12:10:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9494		79,747.00	Client	Buy
12:10:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9494		(79,747.00)	Member	Sell
12:11:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2479		76,239.50	Client	Buy
12:11:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2479		(76,239.50)	Member	Sell
12:16:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2570		(3,356,540.00)	Member	Sell
12:16:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2570		3,356,540.00	Client	Buy
12:29:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2684		7,634,200.00	Client	Buy
12:29:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2684		(7,634,200.00)	Member	Sell
12:33:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9613		159,613.00	Client	Buy
12:33:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9613		(159,613.00)	Member	Sell
12:34:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2647		76,323.50	Client	Buy
12:34:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2647		(76,323.50)	Member	Sell
14:02:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5300		(4,659,000.00)	Member	Sell
14:05:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5400		4,662,000.00	Client	Buy
14:05:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5400		(4,662,000.00)	Member	Sell
14:19:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000		15,900.00	Client	Buy
14:19:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000		(15,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9100		143,190.00	Client	Buy
14:24:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9100		(143,190.00)	Member	Sell
14:24:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2037		136,833.30	Member	Buy
14:24:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2037		(136,833.30)	Member	Sell
15:47:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2069		(76,034.50)	Member	Sell
15:47:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2069		76,034.50	Client	Buy
Total Futures					28		7,682	7,681,500			121,760,711.35		
Total Options													
Total for € / R Foreign Exchange Future					28		7,682	7,681,500			121,760,711.35		
9:22:22	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7750		(2,047,250.00)	Member	Sell
9:55:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7757		(2,155,140.00)	Member	Sell
9:57:04	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7754		(2,155,080.00)	Member	Sell
9:58:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7750		(2,155,000.00)	Member	Sell
9:59:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7750		(2,155,000.00)	Member	Sell
9:59:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7750		(1,077,500.00)	Member	Sell
10:00:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7728		(2,154,560.00)	Member	Sell
10:02:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7745		(2,154,900.00)	Member	Sell
10:02:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7750		(1,077,500.00)	Member	Sell
10:03:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7717		(2,154,340.00)	Member	Sell
10:03:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7736		(1,077,360.00)	Member	Sell
10:04:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7683		(107,683.00)	Member	Sell
10:04:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7683		1,076,830.00	Member	Buy
10:04:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7683		(1,076,830.00)	Member	Sell
10:05:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7698		(1,076,980.00)	Member	Sell
10:05:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7742		21,548,400.00	Client	Buy
10:14:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
10:14:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		537,500.00	Client	Buy
16:15:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5300		526,500.00	Member	Buy
Total Futures					10		2,175	2,175,000			23,425,926.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		2,175	2,175,000			23,425,926.50		
9:16:06	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0605		(159,075.00)	Member	Sell
9:16:06	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0605		159,075.00	Client	Buy
Total Futures					1		15	150,000			159,075.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			159,075.00		

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					205		65,333	69,229,500			1,004,294,646.40		
Total Options					2		225	225,000			0.00		
Grand Total for all Instruments					206		65,558	69,454,500			1,059,385,146.40		