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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/10/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9186		(1,892,929.60)	Member	Sell
9:03:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9385		(3,484,625.00)	Member	Sell
9:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9376		(167,251.20)	Member	Sell
9:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9376		167,251.20	Client	Buy
9:29:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9572		(348,930.00)	Member	Sell
9:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9454		(1,394,540.00)	Member	Sell
9:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9454		1,394,540.00	Member	Buy
9:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9509		418,527.00	Client	Buy
9:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9509		(418,527.00)	Member	Sell
10:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9465		27,893,000.00	Member	Buy
10:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9465		(27,893,000.00)	Member	Sell
10:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9367		6,968,350.00	Client	Buy
10:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9367		(6,968,350.00)	Member	Sell
10:38:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9555		(27,911.00)	Member	Sell
10:38:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9555		27,911.00	Client	Buy
11:02:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9315		13,931,500.00	Member	Buy
11:02:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9315		(13,931,500.00)	Client	Sell
11:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		348,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		(348,750.00)	Client	Sell
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9600		(3,490,000.00)	Client	Sell
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9600		3,490,000.00	Member	Buy
11:31:22	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	700	700,000	400.2200		280,154,000.00	Member	Buy
11:31:22	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	700	700,000	248.0100		(173,607,000.00)	Member	Sell
11:31:22	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	10,000	10,000,000	400.2200		(4,002,200,000.00)	Member	Sell
11:31:22	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	10,000	10,000,000	248.0100		2,480,100,000.00	Member	Buy
11:32:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9775		(69,887.50)	Client	Sell
11:32:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9775		69,887.50	Client	Buy
11:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9775		(279,550.00)	Client	Sell
11:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9775		279,550.00	Client	Buy
11:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Client	Sell
11:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0051		(7,002,550.00)	Member	Sell
11:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0052		(3,053,133.60)	Member	Sell
11:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2346		(7,117,300.00)	Member	Sell
11:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2346		7,117,300.00	Member	Buy
11:44:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0065		(7,003,250.00)	Member	Sell
11:46:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0060		(350,150.00)	Client	Sell
11:47:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0060		(3,851,650.00)	Member	Sell
11:47:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9465		27,893,000.00	Client	Buy
11:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0064		(7,003,200.00)	Member	Sell
11:48:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0064		(7,003,200.00)	Member	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	1,400	1,400,000	468.7000		(656,180,000.00)	Member	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	13,000	13,000,000	268.7000		(3,493,100,000.00)	Client	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	1,400	1,400,000	268.7000		(376,180,000.00)	Client	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	2,600	2,600,000	268.7000		698,620,000.00	Member	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	13,000	13,000,000	468.7000		6,093,100,000.00	Client	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2,600	2,600,000	468.7000		(1,218,620,000.00)	Member	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	13,000	13,000,000	268.7000		3,493,100,000.00	Member	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	268.7000		806,100,000.00	Member	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	1,400	1,400,000	268.7000		376,180,000.00	Member	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2,600	2,600,000	468.7000		1,218,620,000.00	Client	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	13,000	13,000,000	468.7000		(6,093,100,000.00)	Member	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	1,400	1,400,000	468.7000		656,180,000.00	Client	Buy
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	2,600	2,600,000	268.7000		(698,620,000.00)	Client	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	468.7000		(1,406,100,000.00)	Member	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	268.7000		(806,100,000.00)	Client	Sell
11:54:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	468.7000		1,406,100,000.00	Client	Buy
11:55:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		(27,960.00)	Member	Sell
11:55:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		27,960.00	Client	Buy
11:55:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9818		(69,909.00)	Client	Sell
11:55:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9818		69,909.00	Member	Buy
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	700	700,000	400.2200		280,154,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	1,300	1,300,000	400.2200		520,286,000.00	Member	Buy
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	1,300	1,300,000	400.2200		520,286,000.00	Client	Buy
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	6,500	6,500,000	400.2200		2,601,430,000.00	Client	Buy
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	1,500	1,500,000	400.2200		600,330,000.00	Client	Buy
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	6,500	6,500,000	400.2200		2,601,430,000.00	Member	Buy
11:55:51	\$ / R 10/11/2016	Any day expiry	C	13.75	1	1,000	1,500	1,500,000	400.2200		600,330,000.00	Member	Buy
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	1,500	1,500,000	248.0100		(372,015,000.00)	Client	Sell
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	700	700,000	248.0100		(173,607,000.00)	Client	Sell
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	1,300	1,300,000	248.0100		(322,413,000.00)	Client	Sell
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	6,500	6,500,000	248.0100		(1,612,065,000.00)	Member	Sell
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	1,500	1,500,000	248.0100		(372,015,000.00)	Member	Sell
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	1,300	1,300,000	248.0100		(322,413,000.00)	Member	Sell
11:58:45	\$ / R 10/11/2016	Any day expiry	C	14.10	1	1,000	6,500	6,500,000	248.0100		(1,612,065,000.00)	Client	Sell
12:06:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9890		(6,994,500.00)	Member	Sell
12:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0059		(7,002,950.00)	Member	Sell
12:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0150		700,750.00	Client	Buy
12:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0150		(700,750.00)	Member	Sell
12:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5072		(725,360.00)	Member	Sell
12:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5072		725,360.00	Member	Buy
12:09:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0174		(7,008,700.00)	Member	Sell
12:09:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0174		7,008,700.00	Member	Buy
12:10:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9890		6,295,050.00	Member	Buy
12:10:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0115		(14,011,500.00)	Member	Sell
12:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0890		(704,450.00)	Member	Sell
12:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9990		6,999,500.00	Client	Buy
12:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0150		(84,090.00)	Client	Sell
12:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0150		84,090.00	Client	Buy
12:19:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0060		(6,302,700.00)	Member	Sell
12:19:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4982		6,524,190.00	Member	Buy
12:19:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4982		(6,524,190.00)	Member	Sell
12:19:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0060		(2,479,062.00)	Member	Sell
12:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9897		(55,958.80)	Member	Sell
12:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9897		55,958.80	Client	Buy
12:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9842		(349,605.00)	Member	Sell
12:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9842		349,605.00	Client	Buy
12:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		(349,375.00)	Member	Sell
12:29:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,000	2,000,000	103.1300		206,260,000.00	Member	Buy
12:29:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,000	2,000,000	103.1300		(206,260,000.00)	Member	Sell
12:30:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9848		(27,969.60)	Member	Sell
12:30:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9848		27,969.60	Client	Buy
12:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0061		28,012,200.00	Member	Buy
12:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0083		(4,622,739.00)	Member	Sell
12:52:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,000	2,000,000	103.1300		206,260,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0061		28,012,200.00	Client	Buy
12:54:12	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	12	12,000	13.8610		(166,332.00)	Member	Sell
12:54:12	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	12	12,000	13.8610		166,332.00	Client	Buy
13:01:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1887		(709,435.00)	Member	Sell
13:01:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1887		709,435.00	Client	Buy
13:02:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9598		139,598.00	Member	Buy
13:02:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9598		(2,931,558.00)	Member	Sell
13:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9598		139,598.00	Member	Buy
13:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9598		(139,598.00)	Member	Sell
13:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9648		2,792,960.00	Client	Buy
13:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0098		(280,196.00)	Member	Sell
13:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9598		2,512,764.00	Member	Buy
13:36:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
13:36:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Member	Sell
13:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9698		13,969.80	Member	Buy
13:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9698		(13,969.80)	Member	Sell
13:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9665		6,983,250.00	Member	Buy
13:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9665		(6,983,250.00)	Client	Sell
13:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9830		27,966,000.00	Member	Buy
13:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9830		(27,966,000.00)	Client	Sell
13:57:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9740		(69,870.00)	Client	Sell
13:57:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9740		69,870.00	Member	Buy
14:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9821		(349,552.50)	Client	Sell
14:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9821		349,552.50	Member	Buy
14:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9825		(181,772.50)	Client	Sell
14:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9825		181,772.50	Member	Buy
14:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0025		350,062.50	Member	Buy
14:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0025		(350,062.50)	Client	Sell
14:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0108		(350,270.00)	Member	Sell
14:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0108		350,270.00	Member	Buy
14:17:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0150		266,285.00	Member	Buy
14:17:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0150		(266,285.00)	Client	Sell
14:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0178		490,623.00	Member	Buy
14:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0178		(490,623.00)	Client	Sell
14:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0177		210,265.50	Member	Buy
14:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0177		(210,265.50)	Client	Sell
14:33:02	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,400	1,400,000	226.8300		(317,562,000.00)	Member	Sell
14:33:02	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,400	1,400,000	366.8700		513,618,000.00	Member	Buy
14:33:02	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	20,000	20,000,000	226.8300		4,536,600,000.00	Member	Buy
14:33:02	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	20,000	20,000,000	366.8700		(7,337,400,000.00)	Member	Sell
14:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0108		(350,270.00)	Client	Sell
14:39:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	Member	Buy
14:39:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		(210,450.00)	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
14:40:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0310		(70,155.00)	Client	Sell
14:40:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0310		70,155.00	Member	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	13,200	13,200,000	366.8700		4,842,684,000.00	Client	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,800	2,800,000	366.8700		1,027,236,000.00	Member	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,800	2,800,000	366.8700		1,027,236,000.00	Client	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,400	1,400,000	366.8700		513,618,000.00	Client	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,600	2,600,000	366.8700		953,862,000.00	Member	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	13,200	13,200,000	366.8700		4,842,684,000.00	Member	Buy
14:47:23	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,600	2,600,000	366.8700		953,862,000.00	Client	Buy
14:47:57	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,600	2,600,000	226.8300		(589,758,000.00)	Client	Sell
14:47:57	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,600	2,600,000	226.8300		(589,758,000.00)	Member	Sell
14:47:58	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	13,200	13,200,000	226.8300		(2,994,156,000.00)	Client	Sell
14:47:58	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	13,200	13,200,000	226.8300		(2,994,156,000.00)	Member	Sell
14:47:58	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,800	2,800,000	226.8300		(635,124,000.00)	Member	Sell
14:47:58	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,400	1,400,000	226.8300		(317,562,000.00)	Client	Sell
14:47:58	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,800	2,800,000	226.8300		(635,124,000.00)	Client	Sell
14:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0308		(7,015,400.00)	Member	Sell
14:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0280		(140,280.00)	Member	Sell
14:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0280		140,280.00	Member	Buy
14:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0302		(7,015,100.00)	Member	Sell
15:01:17	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	19	19,000	13.9165		(264,413.50)	Member	Sell
15:01:17	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	19	19,000	13.9165		264,413.50	Client	Buy
15:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Client	Sell
15:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Member	Buy
15:05:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0505		(1,405,050.00)	Member	Sell
15:05:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0305		12,627,450.00	Member	Buy
15:05:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0325		14,032,500.00	Client	Buy
15:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0599		(14,059.90)	Member	Sell
15:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0599		14,059.90	Client	Buy
15:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0434		210,651.00	Member	Buy
15:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0434		(210,651.00)	Client	Sell
15:07:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2749		214,123.50	Member	Buy
15:07:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2749		(214,123.50)	Member	Sell
15:10:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0625		(168,750.00)	Client	Sell
15:10:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0625		(182,812.50)	Client	Sell
15:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0701		(351,752.50)	Member	Sell
15:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0663		703,315.00	Member	Buy
15:15:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0743		211,114.50	Member	Buy
15:15:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0743		(211,114.50)	Client	Sell
15:15:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0790		(42,237.00)	Client	Sell
15:15:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0790		42,237.00	Member	Buy
15:15:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0790		(14,079.00)	Client	Sell
15:15:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0790		14,079.00	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
15:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0800		211,200.00	Member	Buy
15:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0800		(211,200.00)	Client	Sell
15:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0888		28,177.60	Member	Buy
15:18:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0515		(2,810,300.00)	Member	Sell
15:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		(7,040,600.00)	Client	Sell
15:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		7,040,600.00	Member	Buy
15:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0867		70,433.50	Member	Buy
15:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0867		(70,433.50)	Client	Sell
15:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.0875		(6,128,062.50)	Client	Sell
15:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.0875		6,128,062.50	Member	Buy
15:20:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.3195		(6,228,982.50)	Member	Sell
15:20:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.3195		6,228,982.50	Member	Buy
15:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
15:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Member	Buy
15:20:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
15:20:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Member	Buy
15:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3222		71,611.00	Member	Buy
15:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3222		(71,611.00)	Member	Sell
15:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0933		70,466.50	Member	Buy
15:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0933		(70,466.50)	Client	Sell
15:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		(211,650.00)	Client	Sell
15:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1100		(1,199,350.00)	Member	Sell
15:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		1,411,000.00	Client	Buy
15:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		211,650.00	Member	Buy
15:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		(211,650.00)	Member	Sell
15:25:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1176		(705,880.00)	Member	Sell
15:25:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1176		705,880.00	Member	Buy
15:29:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	14.0375		150,201,250.00	Member	Buy
15:31:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0809		(352,022.50)	Member	Sell
15:31:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0809		352,022.50	Member	Buy
15:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0919		(70,459.50)	Member	Sell
15:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0919		70,459.50	Client	Buy
15:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0814		(352,035.00)	Member	Sell
15:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0814		352,035.00	Member	Buy
15:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0809		(352,022.50)	Client	Sell
15:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Member	Buy
15:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		(28,180.00)	Client	Sell
15:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1050		(28,210.00)	Client	Sell
15:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1050		28,210.00	Member	Buy
15:34:27	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	930.7900		9,307,900,000.00	Member	Buy
15:34:27	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	158.4500		792,250,000.00	Member	Buy
15:34:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	4,750	4,750,000	503.8300		2,393,192,500.00	Member	Buy
15:35:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	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
15:35:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
15:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3419		71,709.50	Member	Buy
15:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3419		(71,709.50)	Member	Sell
15:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0805		211,207.50	Member	Buy
15:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1050		56,420,000.00	Member	Buy
15:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1050		(56,420,000.00)	Client	Sell
15:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0805		(211,207.50)	Client	Sell
15:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	14.0800		(15,783,680.00)	Member	Sell
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		(70,575.00)	Client	Sell
15:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.1182		(5,576,689.00)	Member	Sell
15:57:13	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	920.7900		(9,207,900,000.00)	Member	Sell
15:57:13	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	920.7900		9,207,900,000.00	Member	Buy
15:57:29	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	153.4500		(767,250,000.00)	Member	Sell
15:57:29	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	153.4500		767,250,000.00	Member	Buy
15:57:44	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	4,750	4,750,000	500.8300		(2,378,942,500.00)	Member	Sell
15:57:44	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	4,750	4,750,000	500.8300		2,378,942,500.00	Member	Buy
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1240		(5,649,600.00)	Member	Sell
15:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1301		(9,891,070.00)	Member	Sell
15:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1301		(1,413,010.00)	Member	Sell
15:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1301		9,891,070.00	Client	Buy
15:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1301		1,413,010.00	Client	Buy
16:09:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0763		28,152,600.00	Member	Buy
16:13:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	14.0800		15,783,680.00	Client	Buy
16:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0355		(140,355,000.00)	Member	Sell
16:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	14.0355		32,843,070.00	Member	Buy
16:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0898		(3,522,450.00)	Client	Sell
16:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0898		3,522,450.00	Member	Buy
16:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0925		(352,312.50)	Client	Sell
16:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0925		352,312.50	Member	Buy
16:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3263		(358,157.50)	Member	Sell
16:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3263		358,157.50	Member	Buy
16:20:51	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	920.7900		(9,207,900,000.00)	Client	Sell
16:21:04	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	153.4500		(767,250,000.00)	Client	Sell
16:21:58	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	4,750	4,750,000	500.8300		(2,378,942,500.00)	Client	Sell
16:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	14.0375		(150,201,250.00)	Client	Sell
16:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0868		28,173.60	Member	Buy
16:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0868		(28,173.60)	Member	Sell
16:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0868		(28,173.60)	Client	Sell
16:27:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0940		(281,880.00)	Client	Sell
16:27:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0940		281,880.00	Member	Buy
16:27:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3266		286,532.00	Member	Buy
16:27:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3266		(286,532.00)	Member	Sell
16:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0950		5,426,575.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0950		(5,426,575.00)	Client	Sell
16:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0950		(211,425.00)	Client	Sell
16:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0950		211,425.00	Client	Buy
16:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Member	Buy
16:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Client	Sell
16:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1057		(705,285.00)	Member	Sell
16:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1057		705,285.00	Member	Buy
16:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0976		1,409,760.00	Member	Buy
16:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0976		(1,409,760.00)	Client	Sell
16:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Client	Buy
16:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		(28,180.00)	Member	Sell
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	14.0355		32,843,070.00	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0355		28,071,000.00	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.0355		12,281,062.50	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	14.0355		17,305,771.50	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0355		14,035,500.00	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	14.0355		7,551,099.00	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,014	2,014,000	14.0355		28,267,497.00	Client	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	14.0355		7,551,099.00	Member	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0355		28,071,000.00	Member	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0355		14,035,500.00	Member	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	14.0355		17,305,771.50	Member	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.0355		12,281,062.50	Member	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,014	2,014,000	14.0355		28,267,497.00	Member	Buy
16:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0988		(3,524,700.00)	Member	Sell
16:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0988		3,524,700.00	Member	Buy
17:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41,710	41,710,000	14.3105		(596,890,955.00)	Member	Sell
17:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46,000	46,000,000	14.3105		658,283,000.00	Client	Buy
17:20:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46,000	46,000,000	14.3105		658,283,000.00	Member	Buy
17:20:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46,000	46,000,000	14.3105		(658,283,000.00)	Client	Sell
17:22:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0814		(352,035.00)	Client	Sell
17:23:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0511		(56,204,400.00)	Client	Sell
17:23:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0511		56,204,400.00	Member	Buy
17:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0787		(2,815,740.00)	Member	Sell
17:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.0087		25,215,660.00	Member	Buy
17:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0157		28,031,400.00	Client	Buy
17:27:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0064		12,605,760.00	Member	Buy
17:27:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0764		(1,407,640.00)	Member	Sell
17:27:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0134		14,013,400.00	Client	Buy
17:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9286		1,894,289.60	Client	Buy
17:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9286		(1,894,289.60)	Member	Sell
17:37:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	14.3105		(61,392,045.00)	Client	Sell
17:37:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	14.3105		(61,392,045.00)	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
17:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41,710	41,710,000	14.3105		(596,890,955.00)	Client	Sell
<b>Total Futures</b>					<b>127</b>		<b>174,871</b>	<b>174,870,500</b>			<b>2 486 299 444.95</b>		
<b>Total Options</b>					<b>34</b>		<b>172,500</b>	<b>172,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>160</b>		<b>347,371</b>	<b>347,370,500</b>			<b>69,855,949,444.95</b>		
9:07:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9325		(27,865,000.00)	Member	Sell
9:07:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9325		27,865,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>27 865 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>27,865,000.00</b>		
9:42:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7460		177,460.00	Client	Buy
9:42:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7460		(177,460.00)	Member	Sell
10:16:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.7555		20,063,715.00	Member	Buy
10:16:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.7555		(20,063,715.00)	Member	Sell
10:35:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8770		(4,469,250.00)	Member	Sell
10:35:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8770		4,469,250.00	Client	Buy
11:20:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8041		(4,451,025.00)	Member	Sell
11:20:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.8043		(8,724,107.00)	Member	Sell
11:20:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8048		(178,048.00)	Member	Sell
11:20:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	17.8042		12,017,835.00	Member	Buy
11:20:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8112		13,358,400.00	Client	Buy
11:20:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.8742		(1,340,565.00)	Member	Sell
11:54:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8127		(8,906,350.00)	Client	Sell
11:54:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8127		8,906,350.00	Member	Buy
12:00:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5230		(9,261,500.00)	Member	Sell
12:00:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5230		9,261,500.00	Member	Buy
12:00:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5375		4,634,375.00	Member	Buy
12:00:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5375		(4,634,375.00)	Member	Sell
12:22:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8000		267,000.00	Client	Buy
12:22:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8000		(267,000.00)	Member	Sell
12:35:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4785		(4,619,625.00)	Member	Sell
12:35:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4785		4,619,625.00	Member	Buy
12:35:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1025		(4,525,625.00)	Member	Sell
12:35:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1025		4,525,625.00	Member	Buy
12:35:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4648		(4,616,200.00)	Member	Sell
12:35:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4648		4,616,200.00	Member	Buy
12:42:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5161		(4,629,025.00)	Member	Sell
12:42:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5161		4,629,025.00	Member	Buy
12:56:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7750		(266,625.00)	Member	Sell
12:56:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7750		266,625.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:04:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7600		71,040.00	Client	Buy
13:04:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7600		(71,040.00)	Member	Sell
13:43:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7339		88,669.50	Client	Buy
13:43:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7339		(88,669.50)	Member	Sell
13:46:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7250		88,625.00	Client	Buy
13:46:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7250		(88,625.00)	Member	Sell
13:59:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7200		17,720.00	Client	Buy
13:59:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7200		(17,720.00)	Member	Sell
14:37:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7267		17,726.70	Member	Buy
14:37:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7267		(17,726.70)	Client	Sell
14:37:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7267		17,726.70	Member	Buy
14:37:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7267		(17,726.70)	Client	Sell
15:17:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7484		(17,748,400.00)	Member	Sell
15:17:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7484		17,748,400.00	Client	Buy
15:24:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		(17,840.00)	Client	Sell
15:24:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		17,840.00	Member	Buy
15:25:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		17,840.00	Client	Buy
15:55:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8671		(4,466,775.00)	Member	Sell
15:55:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8774		(4,469,350.00)	Member	Sell
15:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.8518		(35,703,600.00)	Member	Sell
16:00:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		(8,931,750.00)	Member	Sell
16:06:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	17.8572		48,214,440.00	Member	Buy
16:06:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.8588		53,576,400.00	Client	Buy
16:06:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8732		(5,361,960.00)	Member	Sell
16:31:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8300		534,900.00	Member	Buy
16:31:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8300		(534,900.00)	Client	Sell
16:32:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8183		(534,549.00)	Member	Sell
16:32:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8183		534,549.00	Member	Buy
16:33:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8400		(713,600.00)	Client	Sell
16:33:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8400		713,600.00	Member	Buy
16:43:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8500		535,500.00	Member	Buy
16:43:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8500		(535,500.00)	Client	Sell
16:43:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5779		(4,644,475.00)	Member	Sell
16:43:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5779		4,644,475.00	Member	Buy
16:43:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1792		(4,544,800.00)	Member	Sell
16:43:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1792		4,544,800.00	Member	Buy
16:43:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5812		(4,645,300.00)	Member	Sell
16:43:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5812		4,645,300.00	Member	Buy
16:43:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5812		4,645,300.00	Member	Buy
16:43:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5812		(4,645,300.00)	Member	Sell
16:43:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1792		(4,544,800.00)	Member	Sell
16:43:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1792		4,544,800.00	Member	Buy
16:43:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5812		4,645,300.00	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
16:43:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5812		(4,645,300.00)	Member	Sell
<b>Total Futures</b>					<b>37</b>		<b>11,944</b>	<b>11,943,500</b>			<b>214 899 069.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>37</b>		<b>11,944</b>	<b>11,943,500</b>			<b>214,899,069.40</b>		
13:40:08	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,002	200,200,000	0.1352		(27,068,241.20)	Member	Sell
13:40:08	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,002	200,200,000	0.1352		27,068,241.20	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>2,002</b>	<b>200,200,000</b>			<b>27 068 241.20</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>2,002</b>	<b>200,200,000</b>			<b>27,068,241.20</b>		
9:00:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6597		(46,979.10)	Member	Sell
9:00:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6597		46,979.10	Client	Buy
9:43:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9507		(3,987,675.00)	Member	Sell
9:43:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9507		3,987,675.00	Member	Buy
15:30:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8039		79,019.50	Member	Buy
15:30:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8039		(79,019.50)	Client	Sell
15:46:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7851		15,785,100.00	Member	Buy
16:07:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7801		15,780,100.00	Member	Buy
16:13:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7751		15,775,100.00	Member	Buy
16:13:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7751		(15,775,100.00)	Client	Sell
16:31:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8030		(2,370,450.00)	Member	Sell
16:31:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8030		2,370,450.00	Member	Buy
16:54:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8030		2,370,450.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>2,483</b>	<b>2,483,000</b>			<b>39 227 048.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>2,483</b>	<b>2,483,000</b>			<b>39,227,048.60</b>		
13:39:22	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3207		(4,482,379.10)	Client	Sell
13:39:22	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3207		4,482,379.10	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>313</b>	<b>313,000</b>			<b>4 482 379.10</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>313</b>	<b>313,000</b>			<b>4,482,379.10</b>		
<b>Total Futures</b>					<b>173</b>		<b>191,632</b>	<b>391,810,000</b>			<b>2 799 841 183.25</b>		
<b>Total Options</b>					<b>34</b>		<b>172,500</b>	<b>172,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>207</b>		<b>364,132</b>	<b>564,310,000</b>			<b>70,169,491,183.25</b>		