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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/11/2016

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
8:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6726		2,050,890.00	Client	Buy
8:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6726		(2,050,890.00)	Member	Sell
8:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6674		41,002,200.00	Member	Buy
8:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6150		(68,075,000.00)	Client	Sell
8:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6150		68,075,000.00	Member	Buy
8:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6330		(102,247,500.00)	Client	Sell
8:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6330		102,247,500.00	Member	Buy
8:39:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6095		1,020,712.50	Member	Buy
8:39:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6095		(1,020,712.50)	Client	Sell
8:58:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6235		68,117,500.00	Member	Buy
8:58:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6235		(68,117,500.00)	Client	Sell
9:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6307		(136,307.00)	Member	Sell
9:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6307		136,307.00	Client	Buy
9:05:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6341		(68,170.50)	Member	Sell
9:05:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6341		68,170.50	Client	Buy
9:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6291		(2,044,365.00)	Member	Sell
9:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6291		2,044,365.00	Client	Buy
9:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1195		(141,195.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1195		141,195.00	Client	Buy
9:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6298		(40,889.40)	Member	Sell
9:08:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6247		(2,016,455.60)	Member	Sell
9:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8505		(6,925,250.00)	Member	Sell
9:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6247		(3,024,683.40)	Member	Sell
9:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6247		3,024,683.40	Member	Buy
9:09:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.8520		(3,075,144.00)	Member	Sell
9:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6244		(1,498,684.00)	Member	Sell
9:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6244		1,498,684.00	Member	Buy
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8518		(1,523,698.00)	Member	Sell
9:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
9:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Member	Buy
9:10:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8518		(6,925,900.00)	Member	Sell
9:11:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8514		(2,077,710.00)	Member	Sell
9:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8520		138,520.00	Member	Buy
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6274		(136,274.00)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6274		136,274.00	Client	Buy
9:11:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8568		(6,928,400.00)	Member	Sell
9:11:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6290		68,145.00	Client	Buy
9:11:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6290		(68,145.00)	Member	Sell
9:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8544		(692,720.00)	Member	Sell
9:12:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Member	Buy
9:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8517		(6,925,850.00)	Member	Sell
9:14:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8497		(553,988.00)	Member	Sell
9:14:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8511		415,533.00	Member	Buy
9:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.8596		(2,910,516.00)	Member	Sell
9:14:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8596		138,596.00	Member	Buy
9:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6299		(340,747.50)	Member	Sell
9:15:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,722	2,722,000	13.8631		(37,735,358.20)	Member	Sell
9:19:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6275		1,362,750.00	Client	Buy
9:19:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6275		(1,362,750.00)	Member	Sell
9:22:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		340,625.00	Client	Buy
9:22:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		(340,625.00)	Client	Sell
9:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6250		1,021,875.00	Member	Buy
9:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6250		(1,021,875.00)	Client	Sell
9:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6434		(40,930.20)	Member	Sell
9:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6434		40,930.20	Client	Buy
9:27:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6451		13,645.10	Client	Buy
9:27:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6451		(13,645.10)	Member	Sell
9:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6450		286,545.00	Client	Buy
9:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6450		(286,545.00)	Member	Sell
9:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8751		(277,502.00)	Member	Sell
9:32:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6384		(68,192.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6384		68,192.00	Client	Buy
9:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6386		(136,386.00)	Member	Sell
9:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6386		136,386.00	Client	Buy
9:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.6350		2,031,615.00	Client	Buy
9:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.6350		(2,031,615.00)	Member	Sell
9:34:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6292		(340,730.00)	Member	Sell
9:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6292		340,730.00	Client	Buy
9:36:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.8631		3,105,334.40	Client	Buy
9:36:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.8631		1,705,161.30	Client	Buy
9:36:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	13.8631		32,716,916.00	Client	Buy
9:36:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8631		207,946.50	Client	Buy
9:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
9:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
9:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
9:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
9:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Client	Buy
9:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Member	Sell
9:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6290		545,160.00	Client	Buy
9:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6290		(545,160.00)	Member	Sell
9:43:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6210		54,484.00	Member	Buy
9:44:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6210		(27,242.00)	Client	Sell
9:44:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6210		(27,242.00)	Client	Sell
9:48:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6236		340,590.00	Member	Buy
9:48:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6236		(340,590.00)	Client	Sell
9:51:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6271		2,044,065.00	Member	Buy
9:51:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6271		(2,044,065.00)	Member	Sell
9:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6375		1,363,750.00	Client	Buy
9:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6375		(1,363,750.00)	Member	Sell
9:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Client	Buy
9:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	Member	Sell
10:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6247		(40,874.10)	Member	Sell
10:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6247		40,874.10	Client	Buy
10:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6252		(5,450,080.00)	Client	Sell
10:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6252		5,450,080.00	Member	Buy
10:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8653		(415,959.00)	Member	Sell
10:06:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8653		415,959.00	Client	Buy
10:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8674		(110,939.20)	Member	Sell
10:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8674		110,939.20	Client	Buy
10:06:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8751		277,502.00	Client	Buy
10:11:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6115		(27,223,000.00)	Client	Sell
10:11:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6115		27,223,000.00	Member	Buy
10:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6288		(40,886,400.00)	Member	Sell
10:18:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6202		9,534,140.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		136,220.00	Member	Buy
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		(136,220.00)	Member	Sell
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6217		1,362,170.00	Member	Buy
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6205		6,810,250.00	Member	Buy
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6200		272,400.00	Client	Buy
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.6200		5,039,400.00	Member	Buy
10:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6202		9,534,140.00	Member	Buy
10:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6225		9,535,750.00	Member	Buy
10:20:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6194		5,447,760.00	Member	Buy
10:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.6210		1,321,237.00	Member	Buy
10:23:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6180		68,090,000.00	Member	Buy
10:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6420		2,319,140.00	Client	Buy
10:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6420		(2,319,140.00)	Member	Sell
10:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6477		68,238.50	Client	Buy
10:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6477		(68,238.50)	Member	Sell
10:44:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6475		(341,187.50)	Client	Sell
10:44:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6475		341,187.50	Member	Buy
10:45:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.5640		800,276.00	Member	Buy
10:45:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5640		501,868.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6140		54,456.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6140		95,298.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6140		81,684.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.5640		10,322,204.00	Member	Buy
10:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		122,850.00	Member	Buy
10:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6575		(68,287.50)	Member	Sell
10:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6575		68,287.50	Client	Buy
10:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Member	Buy
10:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	596	596,000	13.6140		(8,113,944.00)	Client	Sell
10:48:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6140		(122,526.00)	Member	Sell
10:49:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.6141		(5,091,673.40)	Client	Sell
10:49:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6141		(68,070.50)	Member	Sell
10:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6625		(478,187.50)	Client	Sell
10:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6625		478,187.50	Member	Buy
10:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6600		1,133,780.00	Member	Buy
10:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,617	7,617,000	13.6140		(103,697,838.00)	Client	Sell
10:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6140		(1,129,962.00)	Member	Sell
10:55:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6647		(68,323.50)	Member	Sell
10:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6544		(136,544.00)	Member	Sell
10:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6544		136,544.00	Client	Buy
11:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6544		409,632.00	Client	Buy
11:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6544		(409,632.00)	Member	Sell
11:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6775		(547,100.00)	Client	Sell
11:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6722		683,610.00	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
11:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6722		(683,610.00)	Client	Sell
11:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6650		68,325.00	Client	Buy
11:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6650		(68,325.00)	Member	Sell
11:16:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8866		(138,866.00)	Member	Sell
11:16:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8866		138,866.00	Client	Buy
11:26:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6620		10,246,500.00	Client	Buy
11:26:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6620		(10,246,500.00)	Member	Sell
11:27:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.6620		(51,232,500.00)	Member	Sell
11:45:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		342,000.00	Member	Buy
11:45:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Client	Sell
11:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6812		(1,286,032.80)	Member	Sell
11:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6812		1,286,032.80	Member	Buy
11:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6856		(1,368,560.00)	Member	Sell
12:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9095		(55,638.00)	Member	Sell
12:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9095		55,638.00	Client	Buy
12:01:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6850		13,685.00	Client	Buy
12:01:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6850		(13,685.00)	Member	Sell
12:17:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6920		13,692.00	Client	Buy
12:17:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6920		(13,692.00)	Client	Sell
12:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6920		123,228.00	Member	Buy
12:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6920		(123,228.00)	Client	Sell
12:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6913		(27,382.60)	Client	Sell
12:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6913		27,382.60	Member	Buy
12:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6884		205,326.00	Member	Buy
12:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6884		(205,326.00)	Client	Sell
12:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		(54,560.00)	Member	Sell
12:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		54,560.00	Client	Buy
12:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
12:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
12:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6190		340,475.00	Client	Buy
12:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6190		(340,475.00)	Member	Sell
12:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6190		204,285.00	Client	Buy
12:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6190		(204,285.00)	Member	Sell
12:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6281		681,405.00	Member	Buy
12:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6281		(681,405.00)	Client	Sell
12:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6413		341,032.50	Member	Buy
12:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6413		(341,032.50)	Client	Sell
12:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6190		(68,095.00)	Member	Sell
12:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6190		68,095.00	Client	Buy
12:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6263		(27,252.60)	Member	Sell
12:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6263		27,252.60	Client	Buy
12:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8553		(27,710.60)	Member	Sell
12:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8553		27,710.60	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
13:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6298		(681,490.00)	Client	Sell
13:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6298		681,490.00	Member	Buy
13:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6860		(2,052,900.00)	Member	Sell
13:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6860		2,052,900.00	Client	Buy
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6735		13,673,500.00	Member	Buy
13:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6364		40,909,200.00	Member	Buy
13:16:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	784	784,000	13.8963		(10,894,699.20)	Client	Sell
13:22:29	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	11	11,000	13.5200		148,720.00	Member	Buy
13:22:29	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	11	11,000	13.5200		(148,720.00)	Client	Sell
13:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6447		(13,644.70)	Client	Sell
13:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6447		13,644.70	Member	Buy
13:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6448		327,475.20	Member	Buy
13:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6448		13,644.80	Member	Buy
13:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8825		(124,942.50)	Member	Sell
13:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8825		124,942.50	Client	Buy
13:33:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6366		(136,366.00)	Member	Sell
13:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6247		2,016,455.60	Client	Buy
14:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6414		341,035.00	Member	Buy
14:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6418		341,045.00	Member	Buy
14:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6453		341,132.50	Member	Buy
14:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6474		272,948.00	Member	Buy
14:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6496		272,992.00	Member	Buy
14:43:15	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	12	12,000	13.6590		(163,908.00)	Member	Sell
14:43:15	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	12	12,000	13.6590		163,908.00	Client	Buy
14:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6461		272,922.00	Member	Buy
14:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6486		272,972.00	Member	Buy
14:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6504		273,008.00	Member	Buy
14:59:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6498		136,498.00	Member	Buy
15:00:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6547		273,094.00	Member	Buy
15:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,055	4,055,000	13.6590		(55,387,245.00)	Member	Sell
15:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,365	3,365,000	13.6620		45,972,630.00	Client	Buy
15:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.6620		5,259,870.00	Client	Buy
15:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6298		40,889.40	Client	Buy
15:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1150		(564,600.00)	Member	Sell
15:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1150		564,600.00	Client	Buy
15:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,947	3,947,000	13.6590		53,912,073.00	Client	Buy
15:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.6590		1,475,172.00	Client	Buy
15:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6305		27,261,000.00	Member	Buy
15:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6424		68,212.00	Member	Buy
15:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6470		68,235.00	Member	Buy
15:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6473		204,709.50	Member	Buy
15:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6473		68,236.50	Member	Buy
15:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6496		136,496.00	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
15:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6525		273,050.00	Member	Buy
15:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6175		817,050.00	Member	Buy
15:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6175		(817,050.00)	Client	Sell
15:40:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6175		(3,404,375.00)	Client	Sell
15:40:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6175		3,404,375.00	Member	Buy
15:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6640		(341,600.00)	Client	Sell
15:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6640		341,600.00	Member	Buy
15:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6669		(41,000.70)	Client	Sell
15:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6669		41,000.70	Member	Buy
15:52:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Member	Buy
15:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6919		287,529.90	Member	Buy
15:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6919		(287,529.90)	Client	Sell
15:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6999		(27,399.80)	Client	Sell
15:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6999		27,399.80	Member	Buy
15:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.7030		2,041,747.00	Member	Buy
15:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.7030		(2,041,747.00)	Client	Sell
16:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1850		595,770.00	Client	Buy
16:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1850		(595,770.00)	Member	Sell
16:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6903		574,992.60	Member	Buy
16:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6903		(574,992.60)	Member	Sell
16:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9195		6,959,750.00	Member	Buy
16:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9197		6,959,850.00	Member	Buy
16:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9198		6,959,900.00	Member	Buy
16:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6977		(41,093.10)	Client	Sell
16:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6977		41,093.10	Member	Buy
16:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.7015		(2,068,926.50)	Member	Sell
16:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7146		576,013.20	Member	Buy
16:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7146		(576,013.20)	Member	Sell
16:02:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9390		6,969,500.00	Member	Buy
16:03:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9392		6,969,600.00	Member	Buy
16:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6637		(54,654,800.00)	Member	Sell
16:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7094		342,735.00	Member	Buy
16:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7094		(342,735.00)	Client	Sell
16:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9443		6,972,150.00	Member	Buy
16:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7046		137,046.00	Member	Buy
16:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9310		6,965,500.00	Member	Buy
16:08:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9256		6,962,800.00	Member	Buy
16:08:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.7015		2,068,926.50	Client	Buy
16:09:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9300		2,089,500.00	Member	Buy
16:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7067		(54,826.80)	Client	Sell
16:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7067		54,826.80	Member	Buy
16:09:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9312		6,965,600.00	Member	Buy
16:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9329		6,966,450.00	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
16:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9335		6,966,750.00	Member	Buy
16:11:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9350		4,877,250.00	Member	Buy
16:12:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9303		6,965,150.00	Member	Buy
16:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9325		6,966,250.00	Member	Buy
16:15:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9295		6,964,750.00	Member	Buy
16:16:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9330		139,330.00	Member	Buy
16:16:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9330		(139,330.00)	Member	Sell
16:16:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		6,965,000.00	Member	Buy
16:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9074		6,953,700.00	Member	Buy
16:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6917		6,845,850.00	Member	Buy
16:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6917		(6,845,850.00)	Member	Sell
16:22:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9180		20,877,000.00	Member	Buy
16:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6984		68,492.00	Member	Buy
16:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6984		(68,492.00)	Client	Sell
16:23:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9205		13,920,500.00	Member	Buy
16:25:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9240		6,962,000.00	Member	Buy
16:25:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9236		6,961,800.00	Member	Buy
16:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9226		6,961,300.00	Member	Buy
16:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9231		6,961,550.00	Member	Buy
16:27:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9340		6,967,000.00	Member	Buy
16:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9327		6,966,350.00	Member	Buy
16:29:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9248		(306,345.60)	Member	Sell
16:29:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9122		6,956,100.00	Member	Buy
16:30:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9140		6,957,000.00	Member	Buy
16:30:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9135		5,565,400.00	Member	Buy
16:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6903		(2,738,060.00)	Member	Sell
16:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6903		2,738,060.00	Member	Buy
16:32:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9248		306,345.60	Client	Buy
16:34:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.9149		214,289,460.00	Member	Buy
16:34:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.9149		(214,289,460.00)	Client	Sell
16:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6647		68,323.50	Client	Buy
16:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6366		136,366.00	Client	Buy
16:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Member	Buy
16:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Client	Sell
16:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7231		343,077.50	Member	Buy
16:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.7333		(4,518,255.70)	Member	Sell
16:44:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7231		(343,077.50)	Client	Sell
16:45:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7256		343,140.00	Member	Buy
16:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.7333		4,518,255.70	Client	Buy
16:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7256		(343,140.00)	Client	Sell
16:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	Client	Sell
16:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7300		(411,900.00)	Member	Sell
16:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		686,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7175		6,858,750.00	Client	Buy
16:47:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.7250		(1,935,225.00)	Member	Sell
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.7250		(1,496,025.00)	Member	Sell
16:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		(13,710.00)	Client	Sell
16:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.7100		(3,413,790.00)	Member	Sell
16:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6906		(1,369,060.00)	Member	Sell
16:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6290		2,725,800.00	Member	Buy
16:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6290		(2,725,800.00)	Client	Sell
16:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7076		(274,152.00)	Member	Sell
16:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7076		274,152.00	Member	Buy
16:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6900		2,738,000.00	Member	Buy
16:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6900		(2,738,000.00)	Client	Sell
16:57:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7070		(95,949.00)	Member	Sell
16:57:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7070		95,949.00	Client	Buy
16:57:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6906		684,530.00	Client	Buy
16:57:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6906		684,530.00	Client	Buy
16:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6701		820,206.00	Client	Buy
16:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7065		41,119.50	Client	Buy
17:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.6917		2,286,513.90	Member	Buy
17:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.6495		(122,845,500.00)	Client	Sell
17:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6299		340,747.50	Client	Buy
18:01:45	\$ / R 01/11/2016	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.5800		209,132,000.00	Client	Buy
18:01:45	\$ / R 01/11/2016	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.5800		(209,132,000.00)	Member	Sell
Total Futures					171		99,180	99,179,500			1,359,299,233.90		
Total Options													
Total for \$ / R Any day expiry					171		99,180	99,179,500			1,359,299,233.90		
9:49:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6300		10,904,000.00	Member	Buy
9:49:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6300		(10,904,000.00)	Client	Sell
10:54:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6500		8,190,000.00	Member	Buy
11:07:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6500		4,095,000.00	Member	Buy
11:20:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6500		(5,460,000.00)	Client	Sell
11:20:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6500		(2,730,000.00)	Client	Sell
11:20:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6500		(1,365,000.00)	Client	Sell
11:20:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6500		(2,730,000.00)	Client	Sell
12:18:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6800		4,104,000.00	Member	Buy
12:23:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6800		(2,736,000.00)	Client	Sell
12:23:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6800		(1,368,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		20	2,000,000			27,293,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		20	2,000,000			27,293,000.00		
8:39:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6499		166,499.00	Member	Buy
8:39:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6499		(166,499.00)	Client	Sell
9:40:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6950		(83,475.00)	Member	Sell
9:40:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6950		83,475.00	Client	Buy
10:49:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7647		(33,529.40)	Member	Sell
10:49:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7647		33,529.40	Client	Buy
11:14:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7807		(83,903.50)	Member	Sell
11:14:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7807		83,903.50	Client	Buy
12:38:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		83,500.00	Client	Buy
12:38:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		(83,500.00)	Member	Sell
13:22:29	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	28	28,000	16.6630		466,564.00	Member	Buy
13:29:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0500		(51,150.00)	Member	Sell
13:29:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0500		51,150.00	Client	Buy
14:07:49	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	28	28,000	16.6630		(466,564.00)	Client	Sell
14:43:15	£ / R 15/12/2016	Any day expiry		0.00	1	1,000	14	14,000	16.7080		(233,912.00)	Member	Sell
14:43:15	£ / R 15/12/2016	Any day expiry		0.00	1	1,000	14	14,000	16.7080		233,912.00	Client	Buy
15:17:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6812		83,406.00	Client	Buy
15:17:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6812		(83,406.00)	Member	Sell
15:55:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.4500		401,350.00	Client	Buy
15:55:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.4500		(401,350.00)	Member	Sell
16:10:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7742		100,645.20	Member	Buy
16:10:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7742		(100,645.20)	Client	Sell
16:42:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.7630		2,179,190.00	Member	Buy
16:43:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.7530		(2,177,890.00)	Client	Sell
16:43:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.7530		2,177,890.00	Member	Buy
Total Futures					13		301	301,000			5,055,419.10		
Total Options													
Total for £ / R Foreign Exchange Future					13		301	301,000			5,055,419.10		
8:39:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9566		747,830.00	Member	Buy
8:39:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9566		(747,830.00)	Client	Sell
10:05:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3169		(1,133,450.60)	Member	Sell
10:06:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3169		1,133,450.60	Client	Buy
10:58:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0312		(2,254,680.00)	Member	Sell
10:58:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0312		2,254,680.00	Member	Buy
11:03:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0350		2,255,250.00	Member	Buy
11:03:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0350		(2,255,250.00)	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
11:06:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0556		(2,258,340.00)	Member	Sell
11:06:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0556		2,258,340.00	Member	Buy
11:08:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0600		(2,259,000.00)	Member	Sell
11:08:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0600		2,259,000.00	Member	Buy
12:29:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0855		2,262,825.00	Member	Buy
12:29:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0855		(2,262,825.00)	Member	Sell
12:41:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0015		(2,025,202.50)	Member	Sell
12:41:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0015		2,025,202.50	Member	Buy
14:41:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0676		(2,260,140.00)	Member	Sell
14:41:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0676		2,260,140.00	Member	Buy
15:29:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0687		2,260,305.00	Member	Buy
15:29:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0687		(2,260,305.00)	Member	Sell
17:35:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,201	4,201,000	15.1630		63,699,763.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.1530		(5,091,408.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.1530		(1,697,136.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.1530		(2,803,305.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.1530		6,030,894.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1530		2,424,480.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.1530		2,803,305.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.1530		(3,515,496.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	15.1530		(5,439,927.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.1530		2,530,551.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.1530		(2,530,551.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	15.1530		5,439,927.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.1530		1,697,136.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1530		(2,424,480.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.1530		5,091,408.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.1530		(5,576,304.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.1530		(6,030,894.00)	Client	Sell
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.1530		5,576,304.00	Member	Buy
17:54:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.1530		3,515,496.00	Member	Buy
17:55:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,884	1,884,000	15.1530		(28,548,252.00)	Client	Sell
17:55:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.0630		2,831,844.00	Member	Buy
17:55:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1530		60,612.00	Member	Buy
Total Futures					21		6,765	6,764,500			102,396,759.60		
Total Options													
Total for € / R Foreign Exchange Future					21		6,765	6,764,500			102,396,759.60		
12:38:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4460		(62,676.00)	Member	Sell
12:38:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4460		62,676.00	Client	Buy
13:29:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6150		116,765.00	Member	Buy
13:29:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6150		(116,765.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		17	17,000			179,441.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		17	17,000			179,441.00		
13:18:04	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1036		165,540.00	Member	Buy
13:18:04	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1036		(165,540.00)	Client	Sell
Total Futures					1		15	150,000			165,540.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			165,540.00		
Total Futures					213		106,297	108,412,000			1,494,389,393.60		
Total Options													
Grand Total for all Instruments					213		106,297	108,412,000			1,494,389,393.60		