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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/11/2016

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
8:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6377		(340,942.50)	Member	Sell
8:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6377		340,942.50	Client	Buy
8:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0278		35,069,500.00	Client	Buy
8:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0278		(35,069,500.00)	Member	Sell
8:13:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7681		(68,840.50)	Client	Sell
8:13:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7681		68,840.50	Member	Buy
8:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7656		344,140.00	Member	Buy
8:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7656		(344,140.00)	Client	Sell
9:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6589		(2,731,780.00)	Member	Sell
9:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6589		2,731,780.00	Member	Buy
9:13:56	\$ / R 30/11/2016	Any day expiry		0.00	1	1,000	78	78,000	13.6122		(1,061,751.60)	Member	Sell
9:13:56	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	25	25,000	13.6542		(341,355.00)	Member	Sell
9:29:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6618		(4,781,630.00)	Member	Sell
9:32:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6640		(13,664.00)	Member	Sell
9:32:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6640		13,664.00	Client	Buy
9:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8738		(277,476.00)	Member	Sell
9:38:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8738		277,476.00	Client	Buy
9:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1440		1,414,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1440		(1,414,400.00)	Member	Sell
9:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6504		(13,650.40)	Member	Sell
9:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6504		13,650.40	Client	Buy
9:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6779		(5,334,381.00)	Member	Sell
9:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6779		5,334,381.00	Client	Buy
9:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8767		(41,630.10)	Member	Sell
9:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8767		41,630.10	Client	Buy
10:04:41	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	68	68,000	13.5125		918,850.00	Member	Buy
10:04:41	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	68	68,000	13.5125		(918,850.00)	Client	Sell
10:09:11	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	25	25,000	13.6542		341,355.00	Client	Buy
10:11:53	\$ / R 30/11/2016	Any day expiry		0.00	1	1,000	78	78,000	13.6122		1,061,751.60	Client	Buy
10:18:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6655		6,832,750.00	Client	Buy
10:18:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6655		(6,832,750.00)	Member	Sell
10:34:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6900		27,380,000.00	Client	Buy
10:34:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6900		(27,380,000.00)	Member	Sell
10:34:31	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	12	12,000	13.5400		162,480.00	Member	Buy
10:34:31	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	12	12,000	13.7730		(165,276.00)	Member	Sell
10:34:31	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	12	12,000	13.7730		165,276.00	Client	Buy
10:34:31	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	12	12,000	13.5400		(162,480.00)	Client	Sell
10:39:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8928		(27,785.60)	Member	Sell
10:39:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8928		27,785.60	Client	Buy
10:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6609		(136,609.00)	Member	Sell
10:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6609		136,609.00	Client	Buy
10:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6566		(437,011.20)	Member	Sell
10:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6566		437,011.20	Client	Buy
10:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6347		68,173.50	Member	Buy
10:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6347		(68,173.50)	Client	Sell
10:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6315		(68,157.50)	Member	Sell
10:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6315		68,157.50	Client	Buy
10:51:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6381		(54,552.40)	Member	Sell
10:51:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6381		54,552.40	Client	Buy
10:51:04	\$ / R 11/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.7066		(685,330.00)	Member	Sell
10:51:04	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.9445		(557,780.00)	Member	Sell
10:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6225		(1,362,250.00)	Member	Sell
10:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6164		(81,698.40)	Member	Sell
10:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6164		81,698.40	Client	Buy
10:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8372		(138,372.00)	Member	Sell
10:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8372		138,372.00	Client	Buy
10:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6040		68,020.00	Member	Buy
10:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6040		(68,020.00)	Client	Sell
11:00:14	\$ / R 11/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.7066		685,330.00	Client	Buy
11:00:30	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.9445		557,780.00	Client	Buy
11:00:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.6500		(3,153,150.00)	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
11:13:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5925		135,925.00	Client	Buy
11:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.5913		4,621,042.00	Member	Buy
11:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5813		(1,358,130.00)	Member	Sell
11:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5813		1,358,130.00	Member	Buy
11:15:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5770		13,577.00	Client	Buy
11:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5880		529,932.00	Member	Buy
11:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5877		(543,508.00)	Client	Sell
11:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6012		(272,024.00)	Member	Sell
11:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6012		272,024.00	Client	Buy
11:27:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.6015		(9,997,102.50)	Member	Sell
11:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Member	Sell
11:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Member	Buy
11:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.6500		1,119,300.00	Client	Buy
11:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.6500		2,033,850.00	Client	Buy
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5856		244,540.80	Client	Buy
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5856		(244,540.80)	Member	Sell
11:41:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		339,500.00	Client	Buy
11:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5765		(135,765.00)	Member	Sell
11:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5765		135,765.00	Client	Buy
11:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5760		(13,576.00)	Member	Sell
11:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5760		13,576.00	Client	Buy
11:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5689		1,356,890.00	Member	Buy
11:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5689		(1,356,890.00)	Member	Sell
11:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		67,825.00	Member	Buy
11:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		(67,825.00)	Client	Sell
11:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7939		(68,969.50)	Member	Sell
11:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		(67,825.00)	Client	Sell
11:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		67,825.00	Member	Buy
11:51:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7939		68,969.50	Client	Buy
11:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8124		138,124.00	Client	Buy
11:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8124		(138,124.00)	Member	Sell
11:57:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5850		54,340.00	Member	Buy
11:57:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5850		(54,340.00)	Client	Sell
11:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8141		55,256.40	Client	Buy
11:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8141		(55,256.40)	Member	Sell
12:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5850		(67,925.00)	Client	Sell
12:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5850		67,925.00	Member	Buy
12:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		(67,982.50)	Client	Sell
12:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		67,982.50	Member	Buy
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6093		(27,218.60)	Member	Sell
12:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6055		272,110.00	Client	Buy
12:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6055		(272,110.00)	Member	Sell
12:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6745		136,745,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:33:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.6005		(272,010,000.00)	Member	Sell
12:35:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,360	6,360,000	13.6005		86,499,180.00	Client	Buy
12:35:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,640	13,640,000	13.6005		185,510,820.00	Client	Buy
12:36:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	13.6745		(43,484,910.00)	Client	Sell
12:36:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	13.6745		(93,260,090.00)	Client	Sell
12:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.5950		9,924,350.00	Client	Buy
12:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.5950		(9,924,350.00)	Member	Sell
12:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5960		285,516.00	Client	Buy
12:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5960		(285,516.00)	Member	Sell
13:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5875		679,375.00	Client	Buy
13:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5875		(679,375.00)	Member	Sell
13:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5939		(611,725.50)	Member	Sell
13:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5939		611,725.50	Client	Buy
13:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5900		(13,590.00)	Client	Sell
13:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5900		13,590.00	Client	Buy
14:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6062		68,031.00	Client	Buy
14:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6046		(13,604.60)	Member	Sell
14:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6039		(27,207.80)	Member	Sell
14:10:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5890		339,725.00	Client	Buy
14:10:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5890		(339,725.00)	Member	Sell
14:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5852		(2,309,484.00)	Member	Sell
14:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5852		2,309,484.00	Client	Buy
14:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Member	Sell
14:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Client	Buy
14:22:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5765		(67,882.50)	Member	Sell
14:22:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5765		67,882.50	Client	Buy
14:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5665		94,965.50	Client	Buy
14:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5665		(94,965.50)	Member	Sell
14:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5647		(67,823.50)	Member	Sell
14:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5647		67,823.50	Client	Buy
14:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5605		(67,802.50)	Client	Sell
14:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5605		67,802.50	Client	Buy
14:27:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		67,825.00	Client	Buy
14:27:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		(67,825.00)	Member	Sell
14:31:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5650		(488,340.00)	Member	Sell
14:32:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5650		(189,910.00)	Member	Sell
14:35:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5691		(135,691.00)	Member	Sell
14:35:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5691		135,691.00	Client	Buy
14:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7869		(55,147.60)	Member	Sell
14:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7869		55,147.60	Client	Buy
14:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5678		135,678.00	Client	Buy
14:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5678		(135,678.00)	Member	Sell
15:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8221		(2,073,315.00)	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
15:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8221		2,073,315.00	Member	Buy
15:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5883		(6,794,150.00)	Member	Sell
15:02:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5898		(6,794,900.00)	Member	Sell
15:02:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5896		(6,794,800.00)	Member	Sell
15:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5895		(6,794,750.00)	Member	Sell
15:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5898		(6,794,900.00)	Member	Sell
15:02:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5897		(6,794,850.00)	Member	Sell
15:02:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5896		(6,794,800.00)	Member	Sell
15:02:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.5896		(6,468,649.60)	Member	Sell
15:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5892		(6,794,600.00)	Member	Sell
15:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5888		(6,794,400.00)	Member	Sell
15:04:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8140		(6,907,000.00)	Member	Sell
15:04:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8140		6,907,000.00	Member	Buy
15:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5888		(6,794,400.00)	Member	Sell
15:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5870		67,935.00	Client	Buy
15:06:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8118		(6,905,900.00)	Member	Sell
15:06:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8118		6,905,900.00	Member	Buy
15:06:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5868		(6,793,400.00)	Member	Sell
15:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5868		(67,934.00)	Member	Sell
15:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8118		(6,905,900.00)	Member	Sell
15:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8118		6,905,900.00	Member	Buy
15:07:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5866		(6,793,300.00)	Member	Sell
15:07:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5865		(6,793,250.00)	Member	Sell
15:07:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5861		(6,793,050.00)	Member	Sell
15:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5863		(6,793,150.00)	Member	Sell
15:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5861		(6,793,050.00)	Member	Sell
15:08:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8112		(6,905,600.00)	Member	Sell
15:08:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8112		6,905,600.00	Member	Buy
15:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5862		(6,793,100.00)	Member	Sell
15:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8111		(331,466.40)	Member	Sell
15:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8111		331,466.40	Member	Buy
15:08:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5861		(326,066.40)	Member	Sell
15:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5605		135,605.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5689		(6,784,450.00)	Member	Sell
15:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5688		(4,070,640.00)	Member	Sell
15:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5690		(4,070,700.00)	Member	Sell
15:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8010		(6,900,500.00)	Member	Sell
15:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8010		6,900,500.00	Member	Buy
15:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5761		(6,788,050.00)	Member	Sell
15:12:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8025		(6,901,250.00)	Member	Sell
15:12:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8025		6,901,250.00	Member	Buy
15:12:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5775		(6,788,750.00)	Member	Sell
15:12:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7986		(6,899,300.00)	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
15:12:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7986		6,899,300.00	Member	Buy
15:12:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5736		(6,786,800.00)	Member	Sell
15:12:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5752		(6,787,600.00)	Member	Sell
15:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5755		(6,787,750.00)	Member	Sell
15:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.5774		(203,661,000.00)	Member	Sell
15:18:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5931		(5,573,171.00)	Member	Sell
15:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5884		(6,794,200.00)	Member	Sell
15:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5884		(6,794,200.00)	Member	Sell
15:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5939		(6,796,950.00)	Member	Sell
15:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5939		(6,796,950.00)	Member	Sell
15:22:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6055		(4,081,650.00)	Member	Sell
15:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6094		(6,804,700.00)	Member	Sell
15:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6065		(4,081,950.00)	Member	Sell
15:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6064		(6,803,200.00)	Member	Sell
15:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6060		(13,606,000.00)	Member	Sell
15:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6060		(6,803,000.00)	Member	Sell
15:25:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6020		(12,241,800.00)	Member	Sell
15:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6000		4,080,000.00	Member	Buy
15:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6000		(4,080,000.00)	Member	Sell
15:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6000		(2,720,000.00)	Member	Sell
15:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6000		(6,800,000.00)	Member	Sell
15:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6000		(4,080,000.00)	Member	Sell
15:26:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Member	Sell
15:27:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5997		(6,799,850.00)	Member	Sell
15:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5957		(6,797,850.00)	Member	Sell
15:27:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5957		(135,957.00)	Member	Sell
15:27:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5930		(13,593,000.00)	Member	Sell
15:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Member	Sell
15:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Client	Buy
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5827		(950,789.00)	Member	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5864		951,048.00	Member	Buy
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5946		(6,797,300.00)	Member	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5946		(6,797,300.00)	Member	Sell
15:29:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5946		(6,797,300.00)	Member	Sell
15:29:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5982		(13,598,200.00)	Member	Sell
15:29:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6081		(544,324.00)	Member	Sell
15:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6039		(5,441,560.00)	Member	Sell
15:32:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5989		(6,799,450.00)	Member	Sell
15:32:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5990		(6,799,500.00)	Member	Sell
15:33:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5980		(6,799,000.00)	Member	Sell
15:33:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.5980		(5,398,406.00)	Member	Sell
15:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5965		(6,798,250.00)	Member	Sell
15:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5972		(6,798,600.00)	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
15:34:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6017		(2,312,289.00)	Member	Sell
15:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5989		(6,799,450.00)	Member	Sell
15:35:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5993		(6,799,650.00)	Member	Sell
15:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5995		(6,799,750.00)	Member	Sell
15:35:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6015		(68,007,500.00)	Member	Sell
15:35:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5975		(6,798,750.00)	Member	Sell
15:35:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5972		(6,798,600.00)	Member	Sell
15:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5982		(6,799,100.00)	Member	Sell
15:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5650		488,340.00	Client	Buy
15:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5650		189,910.00	Client	Buy
15:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6055		(13,605,500.00)	Member	Sell
15:43:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5958		(149,553.80)	Client	Sell
15:43:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5958		149,553.80	Member	Buy
15:43:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5980		(13,598,000.00)	Member	Sell
15:44:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5984		(13,598,400.00)	Member	Sell
15:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5967		(13,596,700.00)	Member	Sell
15:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5968		(13,596,800.00)	Member	Sell
15:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5964		(13,596,400.00)	Member	Sell
15:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5967		(6,798,350.00)	Member	Sell
15:46:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5967		(6,798,350.00)	Member	Sell
15:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5965		(6,798,250.00)	Member	Sell
15:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5985		(271,970.00)	Member	Sell
15:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5985		271,970.00	Member	Buy
15:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6011		(6,528,528.00)	Member	Sell
15:47:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5979		(271,958.00)	Member	Sell
15:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58,897	58,897,000	13.5984		(800,904,964.80)	Member	Sell
15:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	13.5984		20,492,788.80	Client	Buy
15:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41,333	41,333,000	13.5984		562,062,667.20	Client	Buy
15:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,057	16,057,000	13.5984		218,349,508.80	Client	Buy
15:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5870		(3,736,425.00)	Member	Sell
15:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5870		3,736,425.00	Member	Buy
16:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6075		68,037.50	Client	Buy
16:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6075		(68,037.50)	Member	Sell
16:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5850		67,925.00	Client	Buy
16:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5850		(67,925.00)	Member	Sell
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5749		(67,874.50)	Member	Sell
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5749		67,874.50	Client	Buy
16:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5799		(40,739.70)	Member	Sell
16:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5799		40,739.70	Client	Buy
17:09:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5750		(2,172,000.00)	Member	Sell
17:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.5750		1,126,725.00	Client	Buy
17:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5750		814,500.00	Client	Buy
17:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5750		230,775.00	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
17:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		(339,500.00)	Client	Sell
17:53:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6115		(68,057.50)	Member	Sell
17:53:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.6115		10,004,452.50	Client	Buy
17:53:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7015		(1,000,209.50)	Member	Sell
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	276	276,000	13.4575		3,714,270.00	Member	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	8,971	8,971,000	13.4575		(120,727,232.50)	Member	Sell
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	192	192,000	13.4575		2,583,840.00	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	284	284,000	13.4575		3,821,930.00	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	1,563	1,563,000	13.4575		21,034,072.50	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	23	23,000	13.4575		309,522.50	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	126	126,000	13.4575		1,695,645.00	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	172	172,000	13.4575		2,314,690.00	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	137	137,000	13.4575		1,843,677.50	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	13	13,000	13.4575		174,947.50	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	111	111,000	13.4575		1,493,782.50	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	384	384,000	13.4575		5,167,680.00	Member	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	36	36,000	13.4575		484,470.00	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	1,168	1,168,000	13.4575		15,718,360.00	Client	Buy
18:07:09	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	4,486	4,486,000	13.4575		60,370,345.00	Client	Buy
Total Futures					148		141,169	141,168,500			1,921,182,429.20		
Total Options													
Total for \$ / R Any day expiry					148		141,169	141,168,500			1,921,182,429.20		
9:43:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1440		1,414,400.00	Member	Buy
9:43:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1440		(1,414,400.00)	Member	Sell
11:21:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5950		20,392,500.00	Member	Buy
11:21:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5950		(20,392,500.00)	Client	Sell
12:07:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5833		(1,358,330.00)	Member	Sell
12:07:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5833		1,358,330.00	Member	Buy
15:00:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8221		1,382,210.00	Member	Buy
15:00:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8221		(1,382,210.00)	Member	Sell
Total Futures					4		18	1,800,000			24,547,440.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		18	1,800,000			24,547,440.00		
8:08:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0315		(85,157.50)	Client	Sell
8:08:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0315		85,157.50	Member	Buy
9:14:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9885		169,885.00	Member	Buy
9:14:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9885		(169,885.00)	Client	Sell
9:26:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.9747		2,376,458.00	Member	Buy
9:26:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.9747		(2,376,458.00)	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
9:29:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9512		(84,756.00)	Client	Sell
9:29:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9512		84,756.00	Member	Buy
10:04:41	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	1	1,000	16.8685		16,868.50	Member	Buy
10:04:41	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	1	1,000	16.8685		(16,868.50)	Client	Sell
10:07:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9367		16,936.70	Member	Buy
10:07:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9367		(16,936.70)	Client	Sell
10:08:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9600		848,000.00	Client	Buy
10:08:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9600		(848,000.00)	Member	Sell
10:53:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		(169,000.00)	Member	Sell
10:53:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		169,000.00	Member	Buy
15:00:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2243		1,722,430.00	Member	Buy
15:00:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2243		(1,722,430.00)	Member	Sell
16:45:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1700		51,510.00	Client	Buy
16:45:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1700		(51,510.00)	Member	Sell
Total Futures					10		325	325,000			5,541,001.70		
Total Options													
Total for £ / R Foreign Exchange Future					10		325	325,000			5,541,001.70		
9:43:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1332		(1,513,320.00)	Member	Sell
9:43:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1332		1,513,320.00	Member	Buy
9:43:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8175		(1,581,750.00)	Member	Sell
9:43:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8175		1,581,750.00	Member	Buy
9:59:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		1,515,000.00	Member	Buy
13:56:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0665		(105,465.50)	Member	Sell
13:56:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0665		105,465.50	Client	Buy
14:51:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0373		(45,111.90)	Member	Sell
14:51:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0373		45,111.90	Member	Buy
14:51:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7168		47,150.40	Client	Buy
14:51:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7168		(47,150.40)	Member	Sell
14:52:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0378		(30,075.60)	Member	Sell
14:52:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0378		30,075.60	Member	Buy
14:52:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7173		(31,434.60)	Member	Sell
14:52:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7173		31,434.60	Client	Buy
14:53:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0374		(15,037.40)	Member	Sell
14:53:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0374		15,037.40	Client	Buy
14:58:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0700		(2,260,500.00)	Member	Sell
14:58:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0700		2,260,500.00	Member	Buy
15:00:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3817		1,538,170.00	Member	Buy
15:00:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3817		(1,538,170.00)	Member	Sell
16:45:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7000		549,500.00	Client	Buy
16:45:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7000		(549,500.00)	Member	Sell
16:45:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0210		(525,735.00)	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
16:45:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0210		525,735.00	Member	Buy
16:55:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0209		(3,755,225.00)	Member	Sell
16:55:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0209		3,755,225.00	Member	Buy
16:55:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0209		(225,313.50)	Member	Sell
16:55:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0209		225,313.50	Member	Buy
Total Futures					15		853	853,000			12,981,288.90		
Total Options													
Total for € / R Foreign Exchange Future					15		853	853,000			12,981,288.90		
15:00:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		1,058,350.00	Member	Buy
15:00:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		(1,058,350.00)	Member	Sell
16:22:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5964		(1,059,640.00)	Member	Sell
16:22:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5964		1,059,640.00	Member	Buy
Total Futures					2		200	200,000			2,117,990.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		200	200,000			2,117,990.00		
9:59:22	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.8678		(1,509,773.40)	Member	Sell
Total Futures					1		77	76,500			754,886.70		
Total Options													
Total for SGD / R Foreign Exchange Future					1		77	76,500			754,886.70		
Total Futures					179		142,641	144,423,000			1,967,125,036.50		
Total Options													
Grand Total for all Instruments					179		142,641	144,423,000			1,967,125,036.50		