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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/11/2016

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
8:03:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.1993		212,989,500.00	Member	Buy
8:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0165		14,016,500.00	Member	Buy
8:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1716		(354,290.00)	Member	Sell
8:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1716		354,290.00	Client	Buy
8:25:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1291		(494,518.50)	Member	Sell
8:25:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1291		494,518.50	Client	Buy
8:25:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		143,555.00	Client	Buy
8:25:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		(143,555.00)	Member	Sell
8:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0845		(14,084,500.00)	Client	Sell
8:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0845		14,084,500.00	Member	Buy
8:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0785		(774,317.50)	Member	Sell
8:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0785		774,317.50	Client	Buy
8:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0630		70,315.00	Client	Buy
8:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0630		(70,315.00)	Member	Sell
8:25:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0309		(140,309.00)	Client	Sell
8:25:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0309		140,309.00	Member	Buy
8:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0359		(7,017,950.00)	Client	Sell
8:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0359		7,017,950.00	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
8:26:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0329		2,104,935.00	Member	Buy
8:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0373		(350,932.50)	Member	Sell
8:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0373		350,932.50	Client	Buy
8:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0059		(7,002,950.00)	Client	Sell
8:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0059		7,002,950.00	Member	Buy
8:35:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0125		(700,625.00)	Member	Sell
8:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0032		(280,064.00)	Client	Sell
8:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0032		280,064.00	Member	Buy
8:47:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0045		70,022,500.00	Member	Buy
8:47:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0045		(70,022,500.00)	Client	Sell
9:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2300		(355,750.00)	Client	Sell
9:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2300		355,750.00	Member	Buy
9:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9984		(139,984.00)	Client	Sell
9:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9984		139,984.00	Member	Buy
9:01:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9984		(139,984.00)	Client	Sell
9:01:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9984		139,984.00	Member	Buy
9:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	Client	Buy
9:06:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9965		6,998,250.00	Member	Buy
9:06:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9965		(6,998,250.00)	Client	Sell
9:07:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0017		700,085.00	Member	Buy
9:07:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0017		(700,085.00)	Client	Sell
9:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0042		1,120,336.00	Member	Buy
9:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0042		(1,120,336.00)	Client	Sell
9:07:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		(1,401,000.00)	Member	Sell
9:07:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0100		1,260,900.00	Member	Buy
9:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0131		(70,065.50)	Client	Sell
9:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0131		70,065.50	Member	Buy
9:09:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0125		700,625.00	Client	Buy
9:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9985		139,985.00	Client	Buy
9:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9985		(139,985.00)	Member	Sell
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9958		4,968,509.00	Member	Buy
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9958		(4,968,509.00)	Member	Sell
9:18:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9855		(223,768.00)	Client	Sell
9:18:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9855		223,768.00	Member	Buy
9:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0046		(140,046.00)	Member	Sell
9:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0046		140,046.00	Client	Buy
9:29:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9950		(69,975.00)	Member	Sell
9:29:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9950		69,975.00	Client	Buy
9:30:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9944		(349,860.00)	Member	Sell
9:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9944		349,860.00	Client	Buy
9:33:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9761		251,569.80	Member	Buy
9:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9755		559,020.00	Member	Buy
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9755		(559,020.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9739		(1,397,390.00)	Client	Sell
9:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9739		1,397,390.00	Member	Buy
9:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9742		(558,968.00)	Client	Sell
9:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9742		558,968.00	Member	Buy
9:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Client	Sell
9:37:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9713		(4,191,390.00)	Member	Sell
9:37:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9713		4,191,390.00	Member	Buy
9:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Client	Buy
9:38:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1898		5,675,920.00	Member	Buy
9:38:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1898		(5,675,920.00)	Member	Sell
9:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9571		(69,785.50)	Member	Sell
9:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9571		69,785.50	Client	Buy
9:41:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		13,950.00	Client	Buy
9:41:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Member	Sell
9:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		69,675.00	Member	Buy
9:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9467		(55,786.80)	Member	Sell
9:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9467		55,786.80	Client	Buy
9:44:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9575		1,395,750.00	Member	Buy
9:44:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9575		(1,395,750.00)	Member	Sell
9:44:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9786		(349,465.00)	Member	Sell
9:44:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9786		349,465.00	Client	Buy
9:46:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9453		1,394,530.00	Member	Buy
9:46:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9453		(1,394,530.00)	Member	Sell
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.9425		2,063,490.00	Member	Buy
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0045		(8,402,700.00)	Member	Sell
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0040		420,120.00	Member	Buy
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.9425		(2,063,490.00)	Client	Sell
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0040		(420,120.00)	Client	Sell
9:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Member	Sell
9:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Member	Buy
9:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9690		(279,380.00)	Member	Sell
9:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9690		279,380.00	Client	Buy
9:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9586		69,793.00	Client	Buy
9:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9586		(69,793.00)	Client	Sell
9:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9586		69,793.00	Client	Buy
9:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9586		(69,793.00)	Member	Sell
9:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2085		5,683,400.00	Client	Buy
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9539		2,288,439.60	Client	Buy
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9539		(2,288,439.60)	Member	Sell
9:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9539		502,340.40	Client	Buy
9:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9539		(502,340.40)	Member	Sell
9:55:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9522		279,044.00	Member	Buy
9:55:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9522		(279,044.00)	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
10:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9600		(2,792,000.00)	Client	Sell
10:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9600		2,792,000.00	Member	Buy
10:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9515		2,790,300.00	Member	Buy
10:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9515		(2,790,300.00)	Member	Sell
10:08:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Member	Sell
10:08:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Client	Buy
10:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9375		2,787,500.00	Member	Buy
10:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9375		(2,787,500.00)	Member	Sell
10:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1621		28,324.20	Client	Buy
10:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1621		(28,324.20)	Member	Sell
10:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9294		1,392,940.00	Member	Buy
10:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9294		(1,392,940.00)	Member	Sell
10:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9250		27,850.00	Client	Buy
10:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9250		(27,850.00)	Member	Sell
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9248		(348,120.00)	Member	Sell
10:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9248		348,120.00	Client	Buy
10:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9249		(696,245.00)	Member	Sell
10:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9249		696,245.00	Client	Buy
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9230		69,615.00	Client	Buy
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9230		(69,615.00)	Member	Sell
10:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		57,680.00	Client	Buy
10:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		(57,680.00)	Member	Sell
10:20:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9176		55,670.40	Client	Buy
10:20:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9176		(55,670.40)	Member	Sell
10:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9099		(278,198.00)	Member	Sell
10:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9099		278,198.00	Client	Buy
10:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8955		69,477.50	Client	Buy
10:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8955		(69,477.50)	Member	Sell
10:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8725		(69,362.50)	Client	Sell
10:24:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8829		(347,072.50)	Member	Sell
10:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8918		(347,295.00)	Member	Sell
10:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8812		416,436.00	Client	Buy
10:25:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.1150		1,355,040.00	Member	Buy
10:25:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.1150		(1,355,040.00)	Client	Sell
10:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8918		347,295.00	Client	Buy
10:26:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8820		1,388,200.00	Client	Buy
10:26:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8820		(1,388,200.00)	Member	Sell
10:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		6,938,350.00	Client	Buy
10:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		(6,938,350.00)	Member	Sell
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8978		(694,890.00)	Member	Sell
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8978		694,890.00	Client	Buy
10:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1355		(1,413,550.00)	Member	Sell
10:32:33	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	23	23,000	14.1810		(326,163.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:33	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	23	23,000	14.1810		326,163.00	Client	Buy
10:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1405		(1,414,050.00)	Member	Sell
10:36:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8848		(5,831,616.00)	Client	Sell
10:36:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8766		1,110,128.00	Member	Buy
10:39:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1455		1,414,550.00	Client	Buy
10:39:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1455		(1,414,550.00)	Member	Sell
10:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8990		(138,990.00)	Member	Sell
10:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8990		138,990.00	Client	Buy
10:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1133		705,665.00	Member	Buy
10:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1133		(705,665.00)	Client	Sell
10:44:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.9000		2,057,200.00	Member	Buy
10:44:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.9000		(2,057,200.00)	Client	Sell
10:47:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8970		(13,897,000.00)	Member	Sell
10:48:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1133		(70,566.50)	Member	Sell
10:48:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1133		70,566.50	Client	Buy
10:49:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8816		(138,816.00)	Member	Sell
10:49:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8816		138,816.00	Client	Buy
10:53:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1129		(28,225.80)	Member	Sell
10:53:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1129		28,225.80	Client	Buy
10:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8867		(138,867.00)	Member	Sell
10:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8867		138,867.00	Client	Buy
11:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9009		(236,315.30)	Member	Sell
11:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9009		236,315.30	Client	Buy
11:06:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9044		(347,610.00)	Member	Sell
11:08:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9044		347,610.00	Client	Buy
11:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1370		70,685.00	Client	Buy
11:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1370		(70,685.00)	Member	Sell
11:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9025		69,512.50	Client	Buy
11:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9025		(69,512.50)	Client	Sell
11:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Member	Buy
11:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Client	Sell
11:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9257		69,628.50	Member	Buy
11:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9257		(69,628.50)	Member	Sell
11:28:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4126		(360,315.00)	Member	Sell
11:28:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4126		360,315.00	Client	Buy
11:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9102		(69,551.00)	Member	Sell
11:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9102		69,551.00	Client	Buy
11:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9000		2,363,000.00	Client	Buy
11:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9000		(2,363,000.00)	Member	Sell
11:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
11:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
11:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1425		113,140.00	Client	Buy
11:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1425		(113,140.00)	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
11:35:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9237		320,245.10	Client	Buy
11:35:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9237		(320,245.10)	Member	Sell
11:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8962		1,389,620.00	Member	Buy
11:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8962		(1,389,620.00)	Client	Sell
11:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1593		(353,982.50)	Member	Sell
11:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1593		353,982.50	Client	Buy
11:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		(696,500.00)	Member	Sell
11:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		696,500.00	Member	Buy
11:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9349		1,811,537.00	Member	Buy
11:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9349		(1,811,537.00)	Member	Sell
11:46:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4200		7,210,000.00	Member	Buy
11:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.1366		5,371,908.00	Client	Buy
11:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.1366		(5,371,908.00)	Member	Sell
11:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9350		(278,700.00)	Member	Sell
11:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9334		(278,668.00)	Member	Sell
11:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9334		278,668.00	Member	Buy
11:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9350		278,700.00	Client	Buy
11:54:18	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	19	19,000	14.0375		(266,712.50)	Member	Sell
11:54:18	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	19	19,000	14.0375		266,712.50	Client	Buy
12:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1700		6,376,500.00	Member	Buy
12:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1700		(7,085,000.00)	Client	Sell
12:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1700		708,500.00	Member	Buy
12:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9450		139,450.00	Member	Buy
12:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
12:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
12:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Member	Buy
12:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Client	Sell
12:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4350		(14,435,000.00)	Client	Sell
12:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
12:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		(1,396,500.00)	Member	Sell
12:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		1,396,500.00	Member	Buy
12:12:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9368		(97,557,600.00)	Member	Sell
12:15:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1728		(141,728.00)	Member	Sell
12:15:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1728		141,728.00	Client	Buy
12:16:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9467		(2,789,340.00)	Member	Sell
12:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9467		2,789,340.00	Client	Buy
12:36:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9020		13,902,000.00	Client	Buy
12:36:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9020		(13,902,000.00)	Member	Sell
12:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0115		(14,011,500.00)	Client	Sell
12:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0115		14,011,500.00	Member	Buy
12:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9090		(41,727.00)	Member	Sell
12:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9090		41,727.00	Client	Buy
12:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8960		1,389,600.00	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
12:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8960		(1,389,600.00)	Member	Sell
12:55:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8950		83,370.00	Client	Buy
12:55:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8950		(83,370.00)	Member	Sell
12:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8949		(27,789.80)	Member	Sell
12:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8949		27,789.80	Client	Buy
13:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9550		(1,395,500.00)	Member	Sell
13:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9550		1,395,500.00	Member	Buy
13:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9580		(6,979,000.00)	Member	Sell
13:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9580		6,979,000.00	Client	Buy
13:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9539		27,907.80	Member	Buy
13:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9539		(27,907.80)	Client	Sell
13:54:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9486		(4,184,580.00)	Member	Sell
13:54:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9486		4,184,580.00	Member	Buy
13:56:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1918		(141,918.00)	Member	Sell
13:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7097		(73,548.50)	Member	Sell
13:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9525		27,905.00	Member	Buy
13:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9525		(27,905.00)	Client	Sell
13:58:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9530		1,255,770.00	Member	Buy
13:58:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9530		(1,255,770.00)	Client	Sell
14:03:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9580		1,395,800.00	Member	Buy
14:03:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9580		(1,395,800.00)	Member	Sell
14:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		1,396,500.00	Member	Buy
14:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		(1,396,500.00)	Member	Sell
14:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9750		(740,675.00)	Member	Sell
14:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9750		740,675.00	Member	Buy
14:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9750		(656,825.00)	Member	Sell
14:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9750		656,825.00	Member	Buy
14:06:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2100		(213,150.00)	Client	Sell
14:06:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2100		213,150.00	Member	Buy
14:06:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9729		27,945.80	Member	Buy
14:06:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9729		(27,945.80)	Client	Sell
14:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9755		13,975,500.00	Member	Buy
15:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9574		935,145.80	Member	Buy
15:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9574		(935,145.80)	Client	Sell
15:16:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9275		1,392,750.00	Member	Buy
15:16:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9275		(1,392,750.00)	Member	Sell
15:17:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9266		4,526,145.00	Member	Buy
15:17:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9266		(4,526,145.00)	Member	Sell
15:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9153		13,915,300.00	Member	Buy
15:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9255		34,813,750.00	Member	Buy
15:28:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1789		141,789.00	Client	Buy
15:28:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1789		(141,789.00)	Member	Sell
15:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9323		13,932,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:30	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	1,776	1,776,000	13.8700		(24,633,120.00)	Member	Sell
15:36:30	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	1,776	1,776,000	13.9499		24,775,022.40	Member	Buy
15:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9192		13,919.20	Member	Buy
15:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9192		(13,919.20)	Client	Sell
15:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9246		2,784,920.00	Member	Buy
15:44:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.9246		(65,445,620.00)	Member	Sell
15:44:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	18,000	18,000,000	115.3000		(2,075,400,000.00)	Member	Sell
15:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1993		(28,398,600.00)	Client	Sell
15:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.1993		(17,749,125.00)	Client	Sell
15:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1993		(42,597,900.00)	Client	Sell
15:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	769	769,000	14.1993		(10,919,261.70)	Client	Sell
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,342	3,342,000	14.1993		(47,454,060.60)	Client	Sell
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,877	2,877,000	14.1993		(40,851,386.10)	Client	Sell
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	14.1993		(25,019,166.60)	Client	Sell
15:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.9246		65,445,620.00	Member	Buy
15:48:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1900		709,500.00	Member	Buy
15:50:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2000		6,390,000.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		72,335.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		(72,335.00)	Member	Sell
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1954		70,977.00	Member	Buy
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		(72,333.00)	Member	Sell
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Member	Buy
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		72,335.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		(72,335.00)	Member	Sell
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		(72,333.00)	Member	Sell
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Member	Buy
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		(72,333.00)	Member	Sell
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Member	Buy
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1995		(7,099,750.00)	Client	Sell
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		(72,333.00)	Member	Sell
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	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
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		72,335.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		(72,335.00)	Member	Sell
15:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		(72,333.00)	Member	Sell
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Member	Buy
16:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9350		55,740.00	Client	Buy
16:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9350		(55,740.00)	Member	Sell
16:05:14	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	1,549	1,549,000	13.9499		21,608,395.10	Client	Buy
16:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1875		709,375.00	Member	Buy
16:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1875		(709,375.00)	Client	Sell
16:11:32	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	3,715	3,715,000	13.9499		(51,823,878.50)	Client	Sell
16:13:32	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	390	390,000	13.9499		5,440,461.00	Client	Buy
16:16:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1990		141,990.00	Client	Buy
16:16:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1990		(141,990.00)	Member	Sell
16:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7150		(73,575.00)	Member	Sell
16:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7150		73,575.00	Client	Buy
16:19:22	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,600	3,600,000	30.7800		(110,808,000.00)	Member	Sell
16:19:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0100		8,406,000.00	Client	Buy
16:19:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0100		(8,406,000.00)	Member	Sell
16:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1540		353,850.00	Client	Buy
16:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1540		(353,850.00)	Member	Sell
16:27:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1525		707,625.00	Client	Buy
16:27:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1525		(707,625.00)	Member	Sell
16:28:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		208,500.00	Client	Buy
16:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
16:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Member	Sell
16:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
16:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		278,000.00	Client	Buy
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9019		(417,057.00)	Member	Sell
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9019		417,057.00	Client	Buy
16:30:06	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,600	3,600,000	35.7800		(128,808,000.00)	Member	Sell
16:30:06	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,600	3,600,000	35.7800		128,808,000.00	Client	Buy
16:30:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9000		(486,500.00)	Client	Sell
16:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9033		(55,613.20)	Member	Sell
16:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9033		55,613.20	Client	Buy
16:38:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4050		72,025.00	Client	Buy
16:38:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4050		(72,025.00)	Member	Sell
16:38:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		(353,375.00)	Member	Sell
16:38:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		353,375.00	Client	Buy
16:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1250		353,125.00	Client	Buy
16:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1250		(353,125.00)	Member	Sell
16:39:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1235		(282,470.00)	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
16:39:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1235		282,470.00	Client	Buy
16:39:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1225		(353,062.50)	Member	Sell
16:39:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1225		353,062.50	Client	Buy
16:39:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1200		310,640.00	Client	Buy
16:39:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1200		(310,640.00)	Member	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3768		(316,289.60)	Member	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3768		316,289.60	Member	Buy
16:39:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8808		(69,404.00)	Member	Sell
16:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		(69,675.00)	Client	Sell
16:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8808		69,404.00	Client	Buy
16:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8801		69,400.50	Client	Buy
16:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8801		(69,400.50)	Member	Sell
16:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1001		(42,300.30)	Member	Sell
16:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1001		42,300.30	Client	Buy
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		(693,500.00)	Member	Sell
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		693,500.00	Client	Buy
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		(277,400.00)	Member	Sell
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		277,400.00	Client	Buy
16:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8850		41,655.00	Client	Buy
16:43:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8850		27,770.00	Client	Buy
16:43:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8850		(27,770.00)	Member	Sell
16:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Client	Buy
16:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Member	Sell
16:46:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1030		(352,575.00)	Member	Sell
16:46:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1030		352,575.00	Client	Buy
16:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8660		(138,660.00)	Member	Sell
16:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8660		138,660.00	Client	Buy
16:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8630		27,726.00	Client	Buy
16:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8630		(27,726.00)	Member	Sell
16:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8638		(69,319.00)	Member	Sell
16:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8638		69,319.00	Client	Buy
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Client	Buy
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Member	Sell
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		277,200.00	Client	Buy
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		(277,200.00)	Member	Sell
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8556		3,159,076.80	Member	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8556		(3,159,076.80)	Member	Sell
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8556		997,603.20	Member	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8556		(997,603.20)	Member	Sell
16:47:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8525		83,115.00	Client	Buy
16:47:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8525		(83,115.00)	Member	Sell
16:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8383		(207,574.50)	Member	Sell
16:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8383		207,574.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8445		(69,222.50)	Member	Sell
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8445		69,222.50	Client	Buy
16:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8330		235,161.00	Member	Buy
16:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8330		(235,161.00)	Client	Sell
16:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0700		211,050.00	Client	Buy
16:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0700		(211,050.00)	Member	Sell
16:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8370		(69,185.00)	Member	Sell
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8420		(69,210.00)	Member	Sell
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8420		69,210.00	Client	Buy
16:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8367		138,367.00	Member	Buy
16:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8367		(138,367.00)	Client	Sell
16:53:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8850		(41,655.00)	Client	Sell
16:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8555		(6,927,750.00)	Member	Sell
16:53:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.8375		2,034,112.50	Member	Buy
16:53:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.8375		(2,034,112.50)	Client	Sell
16:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8567		(4,157,010.00)	Member	Sell
16:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9980		(279,960.00)	Client	Sell
16:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9980		195,972.00	Member	Buy
16:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9980		(195,972.00)	Client	Sell
16:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9980		279,960.00	Member	Buy
16:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8652		(3,008,748.40)	Client	Sell
16:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8433		9,690,310.00	Member	Buy
16:55:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8502		235,453.40	Member	Buy
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8650		(6,932,500.00)	Member	Sell
16:56:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.8516		(1,218,940.80)	Client	Sell
16:56:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.8516		1,218,940.80	Member	Buy
16:57:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8756		(4,162,680.00)	Member	Sell
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3696		14,369.60	Client	Buy
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3696		(14,369.60)	Member	Sell
16:59:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8707		6,935,350.00	Member	Buy
16:59:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8706		(6,935,300.00)	Member	Sell
16:59:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8706		6,935,300.00	Member	Buy
16:59:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8706		(1,387,060.00)	Member	Sell
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8706		6,935,300.00	Member	Buy
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8706		(5,548,240.00)	Member	Sell
16:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8710		62,419,500.00	Member	Buy
17:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8731		(29,133,510.00)	Member	Sell
17:05:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9540		(2,372,180.00)	Member	Sell
17:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.8868		4,721,512.00	Member	Buy
17:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0863		112,690.40	Client	Buy
17:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0863		(112,690.40)	Member	Sell
17:05:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8630		69,315.00	Client	Buy
17:05:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8630		(69,315.00)	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
17:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8837		(2,360,229.00)	Member	Sell
17:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8731		29,133,510.00	Client	Buy
17:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7709		6,885,450.00	Member	Buy
17:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8609		(69,304,500.00)	Client	Sell
17:16:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9685		(13,968,500.00)	Client	Sell
17:16:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9055		1,390,550.00	Member	Buy
17:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9368		13,936,800.00	Client	Buy
17:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.9368		6,424,864.80	Client	Buy
17:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9368		10,452,600.00	Client	Buy
17:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.9368		27,957,220.80	Client	Buy
17:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.9368		24,054,916.80	Client	Buy
17:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.9368		14,731,197.60	Client	Buy
17:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9661		251,389.80	Member	Buy
17:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9661		(251,389.80)	Client	Sell
17:36:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8496		(13,849,600.00)	Client	Sell
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	10,238	10,238,000	120.3300		(1,231,938,540.00)	Member	Sell
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	904	904,000	120.3300		108,778,320.00	Client	Buy
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	904	904,000	120.3300		(108,778,320.00)	Member	Sell
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	3,224	3,224,000	120.3300		387,943,920.00	Client	Buy
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,490	1,490,000	120.3300		(179,291,700.00)	Member	Sell
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	2,144	2,144,000	120.3300		(257,987,520.00)	Member	Sell
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	3,224	3,224,000	120.3300		(387,943,920.00)	Member	Sell
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	2,144	2,144,000	120.3300		257,987,520.00	Client	Buy
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	10,238	10,238,000	120.3300		1,231,938,540.00	Client	Buy
17:53:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,490	1,490,000	120.3300		179,291,700.00	Client	Buy
18:17:17	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	4,514	4,514,000	13.8105		(62,340,597.00)	Member	Sell
18:17:17	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	4,514	4,514,000	13.8105		62,340,597.00	Member	Buy
Total Futures					231		72,827	72,827,000			1 019 469 249.25		
Total Options					7		32,400	32,400,000			0.00		
Total for \$ / R Any day expiry					238		105,227	105,227,000			4,407,321,249.25		
9:37:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9713		(1,397,130.00)	Member	Sell
9:37:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9713		1,397,130.00	Member	Buy
10:22:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8804		8,328,240.00	Client	Buy
10:22:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9000		(1,390,000.00)	Member	Sell
10:22:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8745		(1,387,450.00)	Member	Sell
12:55:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8955		(1,389,550.00)	Member	Sell
16:39:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8950		(1,389,500.00)	Member	Sell
16:40:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8700		(1,387,000.00)	Member	Sell
16:46:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8556		1,385,560.00	Member	Buy
16:46:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8556		(1,385,560.00)	Member	Sell
16:47:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8475		(1,384,750.00)	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
Total Futures					6		8	800,000			11 110 935.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		8	800,000			11,110,935.00		
9:14:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5200		(35,040.00)	Member	Sell
9:14:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5200		35,040.00	Client	Buy
9:36:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4688		(698,752.00)	Client	Sell
9:36:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4688		698,752.00	Member	Buy
9:44:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4698		(174,698.00)	Client	Sell
9:44:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4698		174,698.00	Member	Buy
10:32:33	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	12	12,000	17.7980		(213,576.00)	Member	Sell
10:32:33	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	12	12,000	17.7980		213,576.00	Client	Buy
10:51:04	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	17	17,000	17.7730		(302,141.00)	Member	Sell
10:51:04	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	17	17,000	17.7730		302,141.00	Client	Buy
11:30:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4035		3,480,700.00	Client	Buy
11:30:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4035		(3,480,700.00)	Member	Sell
11:31:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3738		3,474,760.00	Member	Buy
11:31:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3738		(3,474,760.00)	Member	Sell
11:35:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3498		86,749.00	Client	Buy
11:35:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3498		(86,749.00)	Member	Sell
11:36:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3442		(34,688.40)	Member	Sell
11:36:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3442		34,688.40	Client	Buy
11:36:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3300		86,650.00	Client	Buy
11:36:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3300		(86,650.00)	Member	Sell
11:37:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3260		86,630.00	Client	Buy
11:37:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3260		(86,630.00)	Member	Sell
11:37:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3276		693,104.00	Member	Buy
11:37:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3276		(693,104.00)	Member	Sell
11:41:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3172		(86,586.00)	Member	Sell
11:41:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3172		86,586.00	Client	Buy
12:38:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3591		(34,718.20)	Member	Sell
12:38:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3591		34,718.20	Client	Buy
16:18:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2923		1,210,461.00	Member	Buy
16:18:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2923		(1,210,461.00)	Client	Sell
16:39:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2500		(172,500.00)	Member	Sell
16:39:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2500		172,500.00	Client	Buy
16:40:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2250		86,125.00	Client	Buy
16:40:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2250		(86,125.00)	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
Total Futures					17		630	630,000			10 957 878.60		
Total Options													
Total for £ / R Foreign Exchange Future					17		630	630,000			10,957,878.60		
8:26:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2428		6,859,260.00	Client	Buy
8:26:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2428		(6,859,260.00)	Member	Sell
9:01:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6240		(312,480.00)	Member	Sell
9:01:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6240		312,480.00	Client	Buy
9:01:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6202		156,202.00	Client	Buy
9:01:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6202		(156,202.00)	Member	Sell
9:04:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6181		156,181.00	Client	Buy
9:04:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6181		(156,181.00)	Member	Sell
9:42:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8609		104,026.30	Member	Buy
9:42:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8609		(104,026.30)	Client	Sell
10:01:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.8851		(3,512,883.60)	Client	Sell
10:01:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.8851		3,512,883.60	Member	Buy
10:10:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1848		151,848.00	Client	Buy
10:10:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1848		(151,848.00)	Member	Sell
10:32:33	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	2	2,000	15.2275		(30,455.00)	Member	Sell
10:32:33	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	2	2,000	15.2275		30,455.00	Client	Buy
10:40:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8344		(44,503.20)	Member	Sell
10:40:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8344		44,503.20	Member	Buy
10:40:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5166		46,549.80	Client	Buy
10:40:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5166		(46,549.80)	Member	Sell
10:50:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8174		(148,174.00)	Member	Sell
10:50:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8174		148,174.00	Client	Buy
11:01:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8296		(74,148.00)	Member	Sell
11:01:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8296		74,148.00	Client	Buy
11:05:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8413		(29,682.60)	Member	Sell
11:05:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8413		29,682.60	Member	Buy
11:05:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5236		(31,047.20)	Member	Sell
11:05:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5236		31,047.20	Client	Buy
11:05:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8447		(742,235.00)	Member	Sell
11:05:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8447		742,235.00	Client	Buy
11:38:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7993		(591,972.00)	Member	Sell
11:38:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7993		591,972.00	Member	Buy
13:37:48	€ / R 23/01/2017	Any day expiry		0.00	1	1,000	349	349,000	14.9480		(5,216,852.00)	Member	Sell
13:37:48	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	349	349,000	14.7400		5,144,260.00	Member	Buy
14:01:37	€ / R 23/01/2017	Any day expiry		0.00	1	1,000	349	349,000	14.9480		5,216,852.00	Client	Buy
14:02:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8207		(1,482,070.00)	Member	Sell
14:10:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		(1,483,000.00)	Member	Sell
14:10:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		1,483,000.00	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
15:16:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		(150,800.00)	Member	Sell
15:16:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		150,800.00	Client	Buy
16:40:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0000		450,000.00	Client	Buy
16:40:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0000		(450,000.00)	Member	Sell
16:40:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3658		(76,829.00)	Member	Sell
16:40:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3658		76,829.00	Client	Buy
16:47:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		(149,900.00)	Member	Sell
16:47:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		149,900.00	Client	Buy
16:54:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6916		1,469,160.00	Client	Buy
16:54:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6916		(1,469,160.00)	Member	Sell
17:14:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3950		(4,618,500.00)	Member	Sell
17:18:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4250		(4,627,500.00)	Member	Sell
17:18:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4250		4,627,500.00	Client	Buy
18:17:17	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6201		(7,310,050.00)	Member	Sell
18:17:17	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6201		7,310,050.00	Member	Buy
Total Futures					27		2,639	2,638,500			39 548 153.70		
Total Options													
Total for € / R Any day expiry					27		2,639	2,638,500			39,548,153.70		
10:24:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5270		242,121.00	Member	Buy
10:24:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5270		(242,121.00)	Client	Sell
Total Futures					1		23	23,000			242 121.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		23	23,000			242,121.00		
Total Futures					281		76,127	76,918,500			1 081 328 337.55		
Total Options					7		32,400	32,400,000			0.00		
Grand Total for all Instruments					288		108,527	109,318,500			4,469,180,337.55		