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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/11/2016

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
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8310		3,457,750.00	Client	Buy
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8020		4,140,600.00	Client	Buy
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8845		4,165,350.00	Client	Buy
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8805		694,025.00	Client	Buy
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8020		(4,140,600.00)	Member	Sell
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8805		(694,025.00)	Member	Sell
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8845		(4,165,350.00)	Member	Sell
8:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8310		(3,457,750.00)	Member	Sell
8:35:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8305		276,610.00	Client	Buy
8:35:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8305		(276,610.00)	Member	Sell
8:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9110		(6,955,500.00)	Member	Sell
8:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9110		6,955,500.00	Client	Buy
8:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0850		169,020.00	Client	Buy
8:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0850		(169,020.00)	Member	Sell
8:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0350		112,280.00	Client	Buy
8:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0350		(112,280.00)	Member	Sell
8:55:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8780		20,817,000.00	Client	Buy
8:55:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8780		(20,817,000.00)	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
8:58:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9305		(27,861,000.00)	Member	Sell
9:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8968		111,174.40	Member	Buy
9:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8968		(111,174.40)	Client	Sell
9:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8871		41,661.30	Client	Buy
9:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8871		(41,661.30)	Member	Sell
9:11:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Client	Buy
9:12:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1202		(211,803.00)	Member	Sell
9:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8835		694,175.00	Member	Buy
9:12:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		694,500.00	Member	Buy
9:12:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8906		652,858.20	Member	Buy
9:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
9:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9110		695,550.00	Member	Buy
9:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Member	Buy
9:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9167		278,334.00	Member	Buy
9:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9167		(278,334.00)	Member	Sell
9:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8981		(5,559,240.00)	Member	Sell
9:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Member	Buy
9:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9105		69,552,500.00	Client	Buy
9:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9105		(69,552,500.00)	Member	Sell
9:16:39	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	4,100	4,100,000	23.7900		97,539,000.00	Member	Buy
9:20:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9148		(347,870.00)	Member	Sell
9:20:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9148		347,870.00	Client	Buy
9:29:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1560		(70,780.00)	Member	Sell
9:29:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1560		70,780.00	Client	Buy
9:29:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1553		(56,621.20)	Member	Sell
9:29:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1553		56,621.20	Client	Buy
9:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9200		556,800.00	Client	Buy
9:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9200		(556,800.00)	Member	Sell
9:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.9200		(4,217,760.00)	Member	Sell
9:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.9200		4,217,760.00	Member	Buy
9:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.9200		(2,742,240.00)	Member	Sell
9:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.9200		2,742,240.00	Member	Buy
9:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		(13,930.00)	Client	Sell
9:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		13,930.00	Member	Buy
9:39:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		(69,700.00)	Member	Sell
9:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8560		(2,078,400.00)	Member	Sell
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8510		5,540,400.00	Member	Buy
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8510		(5,540,400.00)	Member	Sell
9:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8560		1,385,600.00	Client	Buy
9:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.8980		(5,003,280.00)	Member	Sell
9:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.8980		5,003,280.00	Client	Buy
9:56:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9002		(139,002.00)	Member	Sell
9:56:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9002		139,002.00	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
9:58:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8080		(1,380,800.00)	Member	Sell
9:58:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8080		1,380,800.00	Client	Buy
10:01:23	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.1030		8,814,375.00	Member	Buy
10:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1202		211,803.00	Client	Buy
10:03:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8906		41,671.80	Client	Buy
10:04:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1377		(56,550.80)	Member	Sell
10:04:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1377		56,550.80	Client	Buy
10:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9625		(1,396,250.00)	Member	Sell
10:05:22	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.0980		8,811,250.00	Member	Buy
10:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8967		(69,483.50)	Member	Sell
10:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8967		69,483.50	Member	Buy
10:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8940		(111,152.00)	Member	Sell
10:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8940		111,152.00	Client	Buy
10:13:12	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.0930		(8,808,125.00)	Client	Sell
10:13:12	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.0930		8,808,125.00	Member	Buy
10:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9033		(6,951,650.00)	Member	Sell
10:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9033		6,812,617.00	Member	Buy
10:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9131		166,957.20	Member	Buy
10:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8915		1,389,150.00	Member	Buy
10:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8915		(1,389,150.00)	Member	Sell
10:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9046		(13,904,600.00)	Member	Sell
10:24:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.9048		(5,422,872.00)	Member	Sell
10:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9046		13,904.60	Client	Buy
10:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9046		(13,904.60)	Member	Sell
10:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9049		(1,001,152.80)	Member	Sell
10:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.9049		(5,951,297.20)	Member	Sell
10:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1364		(14,136.40)	Member	Sell
10:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1364		14,136.40	Client	Buy
10:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9062		(6,953,100.00)	Member	Sell
10:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9064		(417,192.00)	Member	Sell
10:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9064		417,192.00	Client	Buy
10:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,390	2,390,000	13.9098		(33,244,422.00)	Member	Sell
10:32:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.9203		(278,406,000.00)	Member	Sell
10:35:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1381		(2,827,620.00)	Member	Sell
10:35:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1381		2,827,620.00	Member	Buy
10:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1394		(113,115.20)	Member	Sell
10:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1394		113,115.20	Client	Buy
10:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		278,600.00	Member	Buy
10:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		(278,600.00)	Client	Sell
10:41:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	951	951,000	14.1561		(13,462,451.10)	Client	Sell
10:41:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	951	951,000	14.1561		13,462,451.10	Member	Buy
10:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9374		2,787,480.00	Member	Buy
10:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9374		(2,787,480.00)	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
10:43:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1770		14,177.00	Client	Buy
10:43:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1770		(14,177.00)	Member	Sell
10:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9450		(2,370,650.00)	Client	Sell
10:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9450		2,370,650.00	Member	Buy
10:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9550		(348,875.00)	Client	Sell
10:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9550		348,875.00	Member	Buy
10:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9550		(1,395,500.00)	Member	Sell
10:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9550		1,395,500.00	Member	Buy
10:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9575		(977,025.00)	Member	Sell
10:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9575		977,025.00	Member	Buy
10:48:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4688		(361,720.00)	Member	Sell
10:48:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4688		361,720.00	Client	Buy
10:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9800		419,400.00	Member	Buy
10:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9800		(419,400.00)	Client	Sell
10:53:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9646		349,115.00	Member	Buy
10:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9646		(349,115.00)	Client	Sell
10:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9825		(419,475.00)	Member	Sell
10:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9825		419,475.00	Member	Buy
11:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0050		560,200.00	Member	Buy
11:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0050		(560,200.00)	Client	Sell
11:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0050		1,190,425.00	Member	Buy
11:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0050		(1,190,425.00)	Member	Sell
11:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0050		(70,025.00)	Member	Sell
11:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0050		210,075.00	Member	Buy
11:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0025		(2,800,500.00)	Member	Sell
11:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0025		2,800,500.00	Member	Buy
11:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2300		(56,920.00)	Member	Sell
11:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2300		56,920.00	Client	Buy
11:03:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0040		14,004,000.00	Member	Buy
11:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.2300		(1,366,080.00)	Member	Sell
11:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.2300		1,366,080.00	Client	Buy
11:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2375		(1,480,700.00)	Member	Sell
11:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2375		1,480,700.00	Client	Buy
11:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9625		558,500.00	Client	Buy
11:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9625		837,750.00	Client	Buy
11:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2149		(1,421,490.00)	Member	Sell
11:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2149		1,421,490.00	Member	Buy
11:09:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		(1,401,000.00)	Member	Sell
11:09:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		1,401,000.00	Member	Buy
11:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2526		2,137,890.00	Member	Buy
11:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2526		(2,137,890.00)	Member	Sell
11:10:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0065		168,078.00	Member	Buy
11:10:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	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
11:12:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
11:12:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
11:14:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Member	Buy
11:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0233		2,804,660.00	Member	Buy
11:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0233		(2,804,660.00)	Member	Sell
11:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0344		70,172.00	Client	Buy
11:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0344		(70,172.00)	Member	Sell
11:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0256		196,358.40	Member	Buy
11:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0256		(196,358.40)	Client	Sell
11:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0200		(84,120.00)	Client	Sell
11:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0200		84,120.00	Member	Buy
11:24:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0065		(168,078.00)	Client	Sell
11:26:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0343		(1,403,430.00)	Member	Sell
11:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0157		700,785.00	Member	Buy
11:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0157		(700,785.00)	Client	Sell
11:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0116		140,116.00	Member	Buy
11:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0116		(140,116.00)	Client	Sell
11:27:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0115		14,011.50	Member	Buy
11:27:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0115		(14,011.50)	Client	Sell
11:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0115		14,011.50	Member	Buy
11:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0115		(14,011.50)	Client	Sell
11:29:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0162		1,401,620.00	Member	Buy
11:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0190		(70,095.00)	Client	Sell
11:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0190		70,095.00	Member	Buy
11:33:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0212		280,424.00	Member	Buy
11:33:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0212		(280,424.00)	Client	Sell
11:33:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0213		(2,103,195.00)	Member	Sell
11:33:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0213		2,103,195.00	Member	Buy
11:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0240		112,192.00	Member	Buy
11:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0240		(112,192.00)	Client	Sell
11:35:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0317		126,285.30	Member	Buy
11:35:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0317		(126,285.30)	Client	Sell
11:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0203		(28,040.60)	Client	Sell
11:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0203		28,040.60	Member	Buy
11:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0342		7,017,100.00	Member	Buy
11:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0450		1,404,500.00	Member	Buy
11:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0319		(28,063.80)	Client	Sell
11:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0319		28,063.80	Member	Buy
11:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0140		(2,102,100.00)	Client	Sell
11:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0140		2,102,100.00	Member	Buy
11:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0365		(9,825,550.00)	Member	Sell
11:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0365		9,825,550.00	Member	Buy
11:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0542		7,027,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0490		(210,735.00)	Client	Sell
11:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		(28,100.00)	Client	Sell
11:47:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.0501		2,571,168.30	Member	Buy
11:47:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.0501		(2,571,168.30)	Member	Sell
11:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0641		(1,167,320.30)	Member	Sell
11:48:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0564		9,839,480.00	Member	Buy
11:48:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0557		(21,083,550.00)	Member	Sell
11:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0557		28,111.40	Member	Buy
11:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0557		(28,111.40)	Client	Sell
11:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0550		(1,405,500.00)	Member	Sell
11:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0600		196,840.00	Client	Buy
11:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0600		(196,840.00)	Member	Sell
11:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2057		(1,278,513.00)	Member	Sell
11:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0692		14,069,200.00	Client	Buy
11:57:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0475		28,095.00	Member	Buy
11:57:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0475		(28,095.00)	Client	Sell
11:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0475		(1,376,655.00)	Member	Sell
11:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0475		1,376,655.00	Member	Buy
11:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
11:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
11:58:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0397		(168,476.40)	Member	Sell
11:58:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0397		168,476.40	Member	Buy
11:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.0395		(2,569,228.50)	Member	Sell
11:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.0395		2,569,228.50	Member	Buy
12:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0282		14,028.20	Member	Buy
12:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0111		(28,022.20)	Client	Sell
12:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0363		70,181.50	Client	Buy
12:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0363		(70,181.50)	Member	Sell
12:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.9098		3,087,975.60	Client	Buy
12:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.9098		12,324,082.80	Client	Buy
12:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.9098		17,832,363.60	Client	Buy
12:08:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2666		356,665.00	Member	Buy
12:08:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2666		(356,665.00)	Client	Sell
12:10:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0430		182,559.00	Client	Buy
12:10:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0430		(182,559.00)	Member	Sell
12:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0175		1,401,750.00	Member	Buy
12:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0175		(1,401,750.00)	Member	Sell
12:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.0175		(2,425,027.50)	Member	Sell
12:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.0175		2,425,027.50	Client	Buy
12:17:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0040		(140,040.00)	Member	Sell
12:17:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.0000		(5,012,000.00)	Member	Sell
12:17:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2216		71,108.00	Member	Buy
12:17:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2216		(71,108.00)	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
12:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9163		(166,995.60)	Member	Sell
12:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9163		166,995.60	Client	Buy
12:25:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0337		701,685.00	Member	Buy
12:25:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0337		(701,685.00)	Client	Sell
12:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0290		(56,116.00)	Client	Sell
12:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0290		56,116.00	Client	Buy
12:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0300		(154,330.00)	Member	Sell
12:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0300		154,330.00	Client	Buy
12:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9916		(69,958.00)	Client	Sell
12:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9916		69,958.00	Member	Buy
12:40:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2227		355,567.50	Member	Buy
12:40:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2227		(355,567.50)	Client	Sell
12:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9949		1,399,490.00	Member	Buy
12:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9949		(1,399,490.00)	Member	Sell
12:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9900		(993,290.00)	Member	Sell
12:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9900		993,290.00	Member	Buy
12:50:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9900		405,710.00	Member	Buy
12:50:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9900		(405,710.00)	Member	Sell
12:50:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0334		(70,167,000.00)	Client	Sell
12:51:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,600	3,600,000	27.8400		100,224,000.00	Member	Buy
12:51:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,600	3,600,000	27.8400		(100,224,000.00)	Client	Sell
12:52:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		1,398,000.00	Member	Buy
12:52:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		(1,398,000.00)	Member	Sell
12:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9760		(209,640.00)	Client	Sell
12:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		1,396,500.00	Member	Buy
12:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		(1,396,500.00)	Member	Sell
12:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9715		27,943.00	Client	Buy
12:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9715		(27,943.00)	Member	Sell
12:57:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9720		55,888.00	Client	Buy
12:57:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9720		(55,888.00)	Member	Sell
13:12:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9664		55,865.60	Client	Buy
13:12:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9664		(55,865.60)	Member	Sell
13:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9552		(27,910.40)	Member	Sell
13:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9552		27,910.40	Client	Buy
13:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.9500		(5,008,050.00)	Member	Sell
13:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9547		(55,818.80)	Member	Sell
13:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9547		55,818.80	Client	Buy
13:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		(13,964,500.00)	Member	Sell
13:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9541		(55,816.40)	Member	Sell
13:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9541		55,816.40	Client	Buy
13:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9773		27,954.60	Client	Buy
13:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9773		(27,954.60)	Member	Sell
13:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9900		839,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9900		(839,400.00)	Member	Sell
13:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9900		(559,600.00)	Member	Sell
13:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9900		559,600.00	Member	Buy
13:29:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
13:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		140,050.00	Member	Buy
13:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Client	Sell
13:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0225		1,402,250.00	Member	Buy
13:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0085		(1,400,850.00)	Client	Sell
13:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0085		1,400,850.00	Member	Buy
13:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0161		56,064.40	Member	Buy
13:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0161		(56,064.40)	Client	Sell
13:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0375		56,150.00	Member	Buy
13:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0375		(56,150.00)	Client	Sell
13:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0235		14,023,500.00	Member	Buy
13:54:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9670		13,967,000.00	Client	Buy
13:54:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9670		(13,967,000.00)	Member	Sell
13:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0210		(14,021,000.00)	Client	Sell
14:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0450		(210,675.00)	Client	Sell
14:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0450		210,675.00	Member	Buy
14:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0600		196,840.00	Member	Buy
14:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0600		(196,840.00)	Member	Sell
14:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Member	Sell
14:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Member	Buy
14:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0790		(351,975.00)	Client	Sell
14:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0790		351,975.00	Member	Buy
14:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8560		692,800.00	Client	Buy
14:06:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	23.7900		(11,895,000.00)	Client	Sell
14:08:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Member	Sell
14:08:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Member	Buy
14:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0606		14,060.60	Member	Buy
14:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3018		200,225.20	Member	Buy
14:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3018		(200,225.20)	Client	Sell
14:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0877		3,662,802.00	Member	Buy
14:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0877		(3,662,802.00)	Member	Sell
14:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2994		114,395.20	Member	Buy
14:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2994		(114,395.20)	Client	Sell
14:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9945		13,994,500.00	Member	Buy
14:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9945		(13,994,500.00)	Client	Sell
14:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2998		71,499.00	Member	Buy
14:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2998		(71,499.00)	Client	Sell
14:21:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0715		(1,407,150.00)	Client	Sell
14:21:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0715		1,407,150.00	Member	Buy
14:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0903		1,409,030.00	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
14:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0903		(1,409,030.00)	Member	Sell
14:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1040		(493,640.00)	Client	Sell
14:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1040		493,640.00	Member	Buy
14:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3399		(43,019.70)	Client	Sell
14:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3488		14,348,800.00	Client	Buy
14:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3484		(7,174,200.00)	Member	Sell
14:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.3493		(7,131,602.10)	Member	Sell
14:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1124		183,461.20	Member	Buy
14:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1124		(183,461.20)	Client	Sell
14:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.1100		2,441,030.00	Member	Buy
14:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.1100		(2,441,030.00)	Client	Sell
14:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1106		28,221.20	Member	Buy
14:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1106		(28,221.20)	Client	Sell
14:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3450		(43,035.00)	Member	Sell
14:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3450		43,035.00	Client	Buy
14:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3450		(14,345.00)	Member	Sell
14:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3450		14,345.00	Client	Buy
14:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1027		14,102.70	Member	Buy
14:30:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.1041		874,454.20	Member	Buy
14:30:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.1041		(874,454.20)	Member	Sell
14:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1150		352,875.00	Member	Buy
14:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0940		(1,409,400.00)	Client	Sell
14:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0940		1,409,400.00	Member	Buy
14:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1217		1,059,127.50	Member	Buy
14:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1217		(1,059,127.50)	Client	Sell
14:32:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1260		28,252.00	Member	Buy
14:32:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1260		(28,252.00)	Client	Sell
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1222		(706,110.00)	Member	Sell
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1222		706,110.00	Member	Buy
14:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1222		(70,611.00)	Client	Sell
14:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1222		70,611.00	Member	Buy
14:33:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1225		28,245.00	Member	Buy
14:33:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1225		(28,245.00)	Client	Sell
14:33:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1216		423,648.00	Member	Buy
14:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1216		(423,648.00)	Client	Sell
14:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1224		14,122.40	Client	Buy
14:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0952		(42,285.60)	Client	Sell
14:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1224		56,489.60	Client	Buy
14:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1224		(56,489.60)	Member	Sell
14:37:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3607		(21,541,050.00)	Member	Sell
14:39:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3607		21,541,050.00	Client	Buy
14:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		(141,150.00)	Client	Sell
14:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		141,150.00	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
14:43:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3450		(229,520.00)	Client	Sell
14:43:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3450		229,520.00	Client	Buy
14:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0950		(140,950.00)	Member	Sell
14:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0907		(140,907.00)	Member	Sell
14:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0907		140,907.00	Client	Buy
14:48:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0700		(211,050.00)	Member	Sell
14:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0375		701,875.00	Member	Buy
14:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0522		1,405,220.00	Member	Buy
14:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0522		(1,405,220.00)	Member	Sell
14:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0660		(843,960.00)	Client	Sell
14:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0660		843,960.00	Member	Buy
14:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Client	Sell
14:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Member	Buy
14:50:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0375		(701,875.00)	Client	Sell
14:50:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		(1,403,650.00)	Client	Sell
14:50:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		1,403,650.00	Member	Buy
14:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
14:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Client	Sell
14:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0508		(1,405,080.00)	Member	Sell
14:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0508		1,405,080.00	Member	Buy
14:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.0505		29,506,050.00	Member	Buy
14:59:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0432		(28,086.40)	Member	Sell
14:59:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0432		28,086.40	Client	Buy
15:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0350		28,070.00	Client	Buy
15:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0350		(28,070.00)	Member	Sell
15:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		(70,125.00)	Member	Sell
15:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		70,125.00	Member	Buy
15:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		140,360.00	Member	Buy
15:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		(140,360.00)	Client	Sell
15:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.0405		29,485,050.00	Member	Buy
15:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0448		1,404,480.00	Member	Buy
15:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0448		(1,404,480.00)	Member	Sell
15:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0400		(280,800.00)	Client	Sell
15:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.0405		(29,485,050.00)	Client	Sell
15:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0240		28,048.00	Client	Buy
15:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0240		(28,048.00)	Client	Sell
15:05:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0161		(70,080.50)	Member	Sell
15:05:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0161		70,080.50	Client	Buy
15:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0218		(28,043.60)	Member	Sell
15:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0218		28,043.60	Client	Buy
15:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0050		(210,075.00)	Client	Sell
15:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0002		1,190,017.00	Member	Buy
15:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0002		(1,190,017.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		421,200.00	Member	Buy
15:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		(421,200.00)	Client	Sell
15:09:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	11	11,000	14.3225		(157,547.50)	Member	Sell
15:09:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	11	11,000	14.3225		157,547.50	Client	Buy
15:10:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0528		(491,848.00)	Member	Sell
15:10:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0628		(492,198.00)	Member	Sell
15:10:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0628		492,198.00	Client	Buy
15:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0689		(14,068.90)	Member	Sell
15:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0689		14,068.90	Member	Buy
15:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0190		14,019.00	Client	Buy
15:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0190		(14,019.00)	Member	Sell
15:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2694		2,853,880.00	Member	Buy
15:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0190		(14,019.00)	Member	Sell
15:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0190		14,019.00	Client	Buy
15:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0215		(28,043.00)	Member	Sell
15:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0215		28,043.00	Client	Buy
15:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0306		(56,122.40)	Member	Sell
15:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0306		56,122.40	Client	Buy
15:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0435		140,435,000.00	Client	Buy
15:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2694		(2,853,880.00)	Client	Sell
15:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9943		8,396,580.00	Member	Buy
15:30:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2750		356,875.00	Member	Buy
15:30:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2750		(356,875.00)	Client	Sell
15:32:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Client	Sell
15:32:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		72,950.00	Member	Buy
15:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0736		28,147.20	Client	Buy
15:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0736		(28,147.20)	Member	Sell
15:35:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0867		(28,173.40)	Member	Sell
15:35:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0867		28,173.40	Client	Buy
15:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0865		(281,730.00)	Member	Sell
15:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0865		281,730.00	Client	Buy
15:37:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0796		28,159.20	Client	Buy
15:37:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0796		(28,159.20)	Member	Sell
15:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.0000		5,012,000.00	Client	Buy
15:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.9500		5,008,050.00	Client	Buy
15:39:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0495		(28,099.00)	Member	Sell
15:39:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0495		28,099.00	Client	Buy
15:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0490		(28,098.00)	Member	Sell
15:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0490		28,098.00	Client	Buy
15:45:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0865		(56,346,000.00)	Member	Sell
15:45:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0765		(7,038,250.00)	Member	Sell
15:45:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0765		7,038,250.00	Client	Buy
15:46:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	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
15:46:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
15:47:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
15:47:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
15:47:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
15:47:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
15:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
15:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
15:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		(1,403,650.00)	Client	Sell
15:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		1,403,650.00	Member	Buy
15:48:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
15:48:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
15:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0517		1,405,170.00	Member	Buy
15:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0517		(1,405,170.00)	Member	Sell
15:53:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0865		42,259,500.00	Client	Buy
15:53:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0865		14,086,500.00	Client	Buy
16:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0950		70,475,000.00	Member	Buy
16:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0395		28,079.00	Client	Buy
16:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0395		(28,079.00)	Member	Sell
16:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.0395		5,124,417.50	Member	Buy
16:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.0395		(5,124,417.50)	Member	Sell
16:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0462		(1,404,620.00)	Member	Sell
16:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0462		1,404,620.00	Member	Buy
16:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.5535		45,115,850.00	Member	Buy
16:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9996		(349,990.00)	Member	Sell
16:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9996		349,990.00	Client	Buy
16:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5535		(14,553,500.00)	Client	Sell
16:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5535		(1,455,350.00)	Client	Sell
16:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5535		(29,107,000.00)	Client	Sell
16:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9995		(27,999,000.00)	Member	Sell
16:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.0080		(6,093,480.00)	Member	Sell
16:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.0087		(2,311,435.50)	Member	Sell
16:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0082		8,404,920.00	Client	Buy
16:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0160		(7,008,000.00)	Member	Sell
16:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0160		7,008,000.00	Client	Buy
16:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0216		(28,043,200.00)	Client	Sell
16:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0216		28,043,200.00	Member	Buy
16:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9996		13,999.60	Client	Buy
16:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9996		(13,999.60)	Client	Sell
16:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0020		28,004,000.00	Client	Buy
16:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0020		(28,004,000.00)	Member	Sell
16:25:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9940		13,994.00	Client	Buy
16:26:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9983		(195,976.20)	Client	Sell
16:26:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9983		195,976.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9203		27,840,600.00	Client	Buy
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,756	1,756,000	13.9203		24,444,046.80	Client	Buy
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,394	3,394,000	13.9203		47,245,498.20	Client	Buy
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.9203		83,521,800.00	Client	Buy
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	936	936,000	13.9203		13,029,400.80	Client	Buy
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,342	4,342,000	13.9203		60,441,942.60	Client	Buy
16:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	13.9203		21,882,711.60	Client	Buy
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0950		(7,047,500.00)	Client	Sell
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	14.0950		(15,307,170.00)	Client	Sell
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.0950		(5,539,335.00)	Client	Sell
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	848	848,000	14.0950		(11,952,560.00)	Client	Sell
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0950		(21,142,500.00)	Client	Sell
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.0950		(3,298,230.00)	Client	Sell
16:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.0950		(6,187,705.00)	Client	Sell
16:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0616		210,924,000.00	Member	Buy
16:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0057		(28,011.40)	Member	Sell
16:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0057		28,011.40	Client	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0616		(21,092,400.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	14.0616		(18,519,127.20)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	14.0616		(16,578,626.40)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,545	2,545,000	14.0616		(35,786,772.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.0616		(63,277,200.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,257	3,257,000	14.0616		(45,798,631.20)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	702	702,000	14.0616		(9,871,243.20)	Client	Sell
16:56:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2281		711,405.00	Member	Buy
16:56:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2281		(711,405.00)	Member	Sell
16:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9950		(27,990.00)	Member	Sell
16:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9950		27,990.00	Client	Buy
16:59:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2144		28,428.80	Member	Buy
16:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.2100		4,945,080.00	Member	Buy
17:02:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9336		(27,867,200.00)	Member	Sell
17:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9336		12,540,240.00	Client	Buy
17:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9336		2,786,720.00	Client	Buy
17:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9336		12,540,240.00	Client	Buy
17:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2100		(4,973,500.00)	Client	Sell
17:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9810		(34,952,500.00)	Member	Sell
17:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9810		34,952,500.00	Client	Buy
17:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9760		(6,988,000.00)	Member	Sell
17:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9760		6,988,000.00	Client	Buy
17:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.9807		53,825,695.00	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
Total Futures					264		107,537	107,537,000			1 507 990 114.05		
Total Options					2		5,900	5,900,000			0.00		
Total for \$ / R Foreign Exchange Future					266		113,437	113,437,000			1,662,931,114.05		
9:08:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9145		5,565,800.00	Client	Buy
9:08:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8950		(1,389,500.00)	Member	Sell
9:43:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9300		(1,393,000.00)	Member	Sell
9:47:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9185		(1,391,850.00)	Member	Sell
9:56:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9145		(1,391,450.00)	Member	Sell
11:33:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0308		1,403,080.00	Member	Buy
11:33:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0308		(1,403,080.00)	Member	Sell
Total Futures					4		5	500,000			6 968 880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		5	500,000			6,968,880.00		
8:02:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2220		861,100.00	Client	Buy
8:02:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2220		(861,100.00)	Member	Sell
9:13:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2678		863,390.00	Member	Buy
9:13:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2678		(863,390.00)	Member	Sell
9:16:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6090		(176,090.00)	Member	Sell
9:16:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6090		176,090.00	Client	Buy
9:39:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3149		(86,574.50)	Member	Sell
9:47:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5900		(263,850.00)	Member	Sell
10:02:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5900		263,850.00	Client	Buy
11:00:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2784		17,278.40	Member	Buy
11:20:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4195		(34,839.00)	Client	Sell
11:20:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4195		34,839.00	Member	Buy
11:29:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4429		(348,858.00)	Member	Sell
11:29:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4429		348,858.00	Client	Buy
11:31:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4300		(17,430.00)	Client	Sell
11:31:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4300		17,430.00	Member	Buy
11:33:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.4443		331,441.70	Member	Buy
11:33:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.4443		(331,441.70)	Client	Sell
11:38:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.4500		(453,700.00)	Client	Sell
11:38:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.4500		453,700.00	Member	Buy
12:19:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2712		(17,271.20)	Member	Sell
12:19:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2712		17,271.20	Client	Buy
12:27:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4805		(874,025.00)	Client	Sell
12:27:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4805		874,025.00	Member	Buy
12:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4414		872,070.00	Member	Buy
12:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4414		(872,070.00)	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
12:40:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4480		(1,744,800.00)	Client	Sell
12:40:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4480		1,744,800.00	Member	Buy
12:53:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4004		(1,740,040.00)	Member	Sell
12:53:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4004		1,740,040.00	Member	Buy
14:34:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6138		88,069.00	Member	Buy
14:34:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6138		(88,069.00)	Client	Sell
Total Futures					16		502	502,000			8 738 900.35		
Total Options													
Total for £ / R Foreign Exchange Future					16		502	502,000			8,738,900.35		
14:47:36	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1243		(397,760.00)	Member	Sell
14:47:36	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1243		397,760.00	Member	Buy
14:50:34	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1241		(397,120.00)	Client	Sell
14:50:34	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1241		397,120.00	Member	Buy
Total Futures					2		64	6,400,000			794 880.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		64	6,400,000			794,880.00		
9:04:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0920		3,018,400.00	Client	Buy
9:04:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0920		(3,018,400.00)	Member	Sell
9:05:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4535		7,726,750.00	Client	Buy
9:05:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4535		(7,726,750.00)	Member	Sell
9:39:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7905		(73,952.50)	Member	Sell
11:00:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7713		132,941.70	Member	Buy
11:26:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		(74,200.00)	Client	Sell
11:26:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Member	Buy
11:26:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1615		75,807.50	Member	Buy
11:26:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1615		(75,807.50)	Member	Sell
11:58:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Member	Sell
12:19:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7746		(132,971.40)	Member	Sell
12:19:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7746		132,971.40	Client	Buy
12:44:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1493		(757,465.00)	Client	Sell
12:44:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1493		757,465.00	Member	Buy
13:29:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5200		1,552,000.00	Member	Buy
14:24:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Client	Sell
14:24:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Member	Buy
14:32:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.2949		(168,243.90)	Member	Sell
14:32:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.2949		168,243.90	Client	Buy
14:33:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9632		74,816.00	Member	Buy
14:33:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9632		(74,816.00)	Client	Sell
14:34:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	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
14:34:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
14:48:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8803		1,488,030.00	Member	Buy
14:48:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8803		(1,488,030.00)	Member	Sell
14:48:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		1,489,000.00	Member	Buy
14:50:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.8753		2,008,165.50	Member	Buy
14:51:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.8753		(2,008,165.50)	Client	Sell
14:59:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		(1,489,000.00)	Client	Sell
15:04:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8592		1,485,920.00	Member	Buy
15:04:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8592		(1,485,920.00)	Member	Sell
15:18:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5150		(1,551,500.00)	Client	Sell
15:18:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5150		1,551,500.00	Member	Buy
15:23:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1831		(379,577.50)	Member	Sell
15:23:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1831		379,577.50	Client	Buy
15:57:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1950		(379,875.00)	Member	Sell
16:10:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5717		(46,715.10)	Member	Sell
16:10:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5717		46,715.10	Client	Buy
16:11:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8895		(29,779.00)	Member	Sell
16:11:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8895		29,779.00	Member	Buy
16:11:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5768		(31,153.60)	Member	Sell
16:11:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5768		31,153.60	Client	Buy
16:12:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1850		(379,625.00)	Member	Sell
16:15:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1600		(379,000.00)	Member	Sell
16:32:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1400		(378,500.00)	Member	Sell
16:33:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1300		(378,250.00)	Member	Sell
16:48:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8291		148,291.00	Member	Buy
16:48:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8291		(148,291.00)	Client	Sell
16:54:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1738		(379,345.00)	Member	Sell
16:55:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1758		(379,395.00)	Member	Sell
16:56:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1799		2,276,985.00	Client	Buy
16:56:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1799		(2,276,985.00)	Member	Sell
17:18:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1400		378,500.00	Client	Buy
Total Futures					27		1,689	1,689,000			25 657 762.60		

Total Options

Total for € / R Foreign Exchange Future					27		1,689	1,689,000			25,657,762.60		
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9:42:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		10,400.00	Client	Buy
9:42:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		(10,400.00)	Member	Sell
14:46:53	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4978		440,907.60	Member	Buy
14:46:53	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4978		(440,907.60)	Member	Sell
14:50:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5083		441,348.60	Client	Buy
14:50:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5083		(441,348.60)	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					3		85	85,000			892,656.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		85	85,000			892,656.20		
11:39:53	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2461		(623,050.00)	Member	Sell
11:39:53	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2461		623,050.00	Client	Buy
Total Futures					1		50	500,000			623,050.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		50	500,000			623,050.00		
Total Futures					316		109,932	117,213,000			1,551,666,243.20		
Total Options					2		5,900	5,900,000			0.00		
Grand Total for all Instruments					318		115,832	123,113,000			1,706,607,243.20		