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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/12/2016

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
8:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7980		137,980,000.00	Member	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7625		34,406,250.00	Client	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7804		(413,412.00)	Client	Sell
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9879		419,637.00	Client	Buy
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0229		168,274.80	Client	Buy
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0229		(168,274.80)	Member	Sell
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9879		(419,637.00)	Member	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7804		413,412.00	Member	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7790		(688,950.00)	Member	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7625		(34,406,250.00)	Member	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8291		(345,727.50)	Member	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9114		(2,364,938.00)	Member	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7599		(687,995.00)	Member	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7790		688,950.00	Client	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8291		345,727.50	Client	Buy
8:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9114		2,364,938.00	Client	Buy
8:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7599		687,995.00	Client	Buy
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7980		(19,317,200.00)	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
9:04:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
9:04:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Member	Sell
9:05:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7980		(26,216,200.00)	Client	Sell
9:05:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.7980		(92,446,600.00)	Client	Sell
9:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7700		(192,780.00)	Member	Sell
9:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7700		192,780.00	Client	Buy
9:18:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0100		98,070.00	Member	Buy
9:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7780		68,890.00	Member	Buy
9:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7780		(68,890.00)	Client	Sell
9:25:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7749		68,874.50	Member	Buy
9:25:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7749		(68,874.50)	Client	Sell
9:29:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
9:30:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Member	Buy
9:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9801		41,940.30	Client	Buy
9:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9801		(41,940.30)	Member	Sell
9:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7413		41,223.90	Member	Buy
9:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7356		(549,424.00)	Client	Sell
9:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7352		508,202.40	Member	Buy
9:31:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7620		(34,405,000.00)	Member	Sell
9:31:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7620		34,405,000.00	Client	Buy
9:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0060		2,801,200.00	Client	Buy
9:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0060		(2,801,200.00)	Member	Sell
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7300		480,550.00	Client	Buy
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7300		(480,550.00)	Member	Sell
9:35:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7408		(343,520.00)	Member	Sell
9:35:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7346		(13,734,600.00)	Member	Sell
9:35:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7346		13,734,600.00	Client	Buy
9:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7408		343,520.00	Client	Buy
9:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7294		(343,235.00)	Member	Sell
9:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7294		343,235.00	Client	Buy
9:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9479		209,218.50	Member	Buy
9:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9479		(209,218.50)	Client	Sell
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7160		548,640.00	Client	Buy
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7122		1,782,586.00	Member	Buy
9:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7221		(1,372,210.00)	Member	Sell
9:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7138		(68,569.00)	Client	Sell
9:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7138		68,569.00	Member	Buy
9:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7075		342,687.50	Client	Buy
9:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7075		(342,687.50)	Member	Sell
9:43:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
9:43:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6993		(3,424,825.00)	Client	Sell
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6993		3,424,825.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9205		278,410.00	Member	Buy
9:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9205		(278,410.00)	Client	Sell
9:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6985		(342,462.50)	Member	Sell
9:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6985		342,462.50	Client	Buy
9:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Member	Sell
9:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		(347,750.00)	Member	Sell
9:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		347,750.00	Client	Buy
9:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6837		(136,837.00)	Member	Sell
9:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6837		136,837.00	Client	Buy
9:52:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7096		34,274,000.00	Client	Buy
9:52:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7096		(34,274,000.00)	Member	Sell
9:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7015		3,425,375.00	Member	Buy
9:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9025		278,050.00	Client	Buy
9:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9025		347,562.50	Client	Buy
9:55:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6825		68,412.50	Client	Buy
9:56:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6825		(136,825.00)	Member	Sell
9:56:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6825		136,825.00	Client	Buy
9:57:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9273		(6,963,650.00)	Member	Sell
9:57:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9530		(2,790,600.00)	Member	Sell
9:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9299		(6,825,651.00)	Member	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9301		(6,268,545.00)	Member	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9370		(6,968,500.00)	Member	Sell
9:58:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9112		(69,556,000.00)	Client	Sell
9:58:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9112		69,556,000.00	Member	Buy
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6934		136,934.00	Client	Buy
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6934		(136,934.00)	Member	Sell
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6936		(1,232,424.00)	Member	Sell
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6936		1,232,424.00	Client	Buy
10:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7047		(685,235.00)	Member	Sell
10:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7047		685,235.00	Client	Buy
10:03:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9366		(278,732.00)	Member	Sell
10:03:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9366		278,732.00	Client	Buy
10:03:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Client	Buy
10:03:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Member	Sell
10:06:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7027		(274,054.00)	Member	Sell
10:06:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7027		274,054.00	Client	Buy
10:06:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9204		6,960,200.00	Member	Buy
10:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.9201		5,679,400.80	Member	Buy
10:06:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9201		1,280,649.20	Member	Buy
10:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7098		137,098.00	Client	Buy
10:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7098		(137,098.00)	Member	Sell
10:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9625		97,737.50	Client	Buy
10:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9625		(97,737.50)	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
10:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		278,600.00	Member	Buy
10:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7025		20,553,750.00	Member	Buy
10:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7025		(20,553,750.00)	Client	Sell
10:21:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9300		598,990.00	Member	Buy
10:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7000		(3,425,000.00)	Member	Sell
10:22:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9163		97,414.10	Client	Buy
10:22:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9163		(97,414.10)	Member	Sell
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6800		150,480.00	Client	Buy
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6800		(150,480.00)	Member	Sell
10:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9105		139,105.00	Client	Buy
10:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9105		(139,105.00)	Member	Sell
10:25:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9108		139,108.00	Client	Buy
10:25:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9108		(139,108.00)	Member	Sell
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	13.9463		(28,171,526.00)	Member	Sell
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9730		13,973,000.00	Member	Buy
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	7,300	7,300,000	411.1900		(3,001,687,000.00)	Member	Sell
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future	C	15.10	1	1,000	7,300	7,300,000	227.5600		1,661,188,000.00	Member	Buy
10:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9433		(348,582.50)	Member	Sell
10:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9433		348,582.50	Client	Buy
10:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6898		(588,661.40)	Member	Sell
10:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6898		588,661.40	Client	Buy
10:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6800		123,120.00	Client	Buy
10:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6800		(123,120.00)	Member	Sell
10:40:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		342,000.00	Client	Buy
10:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Member	Sell
10:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		136,750.00	Client	Buy
10:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750		(1,367,500.00)	Member	Sell
10:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750		1,367,500.00	Member	Buy
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Member	Sell
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Client	Buy
10:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6700		(2,734,000.00)	Member	Sell
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8990		(208,485.00)	Member	Sell
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8990		208,485.00	Client	Buy
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6674		(136,674.00)	Member	Sell
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6674		136,674.00	Client	Buy
10:45:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		(136,610.00)	Member	Sell
10:45:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		136,610.00	Client	Buy
10:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Member	Sell
10:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Client	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		1,366,000.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		(1,366,000.00)	Member	Sell
10:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6672		(1,366,720.00)	Member	Sell
10:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6672		1,366,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6551		791,995.80	Member	Buy
10:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6551		(791,995.80)	Client	Sell
10:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8938		3,473,450.00	Client	Buy
10:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8938		(3,473,450.00)	Member	Sell
10:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1560		707,800.00	Client	Buy
10:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1560		(707,800.00)	Member	Sell
11:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6786		(4,103,580.00)	Member	Sell
11:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6786		4,103,580.00	Member	Buy
11:13:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9118		139,118.00	Client	Buy
11:13:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9118		(139,118.00)	Member	Sell
11:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8825		69,412.50	Client	Buy
11:13:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8825		(277,650.00)	Member	Sell
11:13:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8825		277,650.00	Client	Buy
11:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.6555		(969,540.50)	Member	Sell
11:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6555		(1,898,114.50)	Member	Sell
11:13:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8700		(97,090.00)	Client	Sell
11:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6554		(409,662.00)	Client	Sell
11:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8754		416,262.00	Client	Buy
11:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8700		(249,660.00)	Member	Sell
11:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		(204,637.50)	Member	Sell
11:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		204,637.50	Client	Buy
11:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		(341,000.00)	Member	Sell
11:18:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8951		(569,699.10)	Member	Sell
11:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
11:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Member	Sell
11:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8586		(554,344.00)	Client	Sell
11:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8586		554,344.00	Member	Buy
11:30:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8638		(277,276.00)	Member	Sell
11:33:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
11:33:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
11:33:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	170	170,000	144.0000		24,480,000.00	Member	Buy
11:38:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8638		277,276.00	Client	Buy
11:39:49	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,200	1,200,000	144.0000		172,800,000.00	Member	Buy
11:40:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8971		(6,948,550.00)	Member	Sell
11:40:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8970		(6,948,500.00)	Member	Sell
11:40:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8988		(6,949,400.00)	Member	Sell
11:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8999		(6,949,950.00)	Member	Sell
11:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.8991		(5,976,613.00)	Member	Sell
11:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8992		(5,073,208.00)	Member	Sell
11:41:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9050		347,625.00	Member	Buy
11:41:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9050		(347,625.00)	Member	Sell
11:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1585		707,925.00	Client	Buy
11:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1585		(707,925.00)	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
11:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	13.9085		(38,874,257.50)	Member	Sell
11:48:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8825		(208,237.50)	Member	Sell
11:48:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8825		208,237.50	Client	Buy
11:54:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		(277,400.00)	Member	Sell
11:54:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		277,400.00	Client	Buy
11:57:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8869		(694,345.00)	Member	Sell
11:57:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8869		694,345.00	Client	Buy
11:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9700		(1,746,250.00)	Member	Sell
11:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9700		1,746,250.00	Client	Buy
12:08:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8677		3,466,925.00	Client	Buy
12:08:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8677		(3,466,925.00)	Member	Sell
12:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9085		333,804.00	Client	Buy
12:20:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9085		1,724,654.00	Client	Buy
12:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,647	2,647,000	13.9085		(36,815,799.50)	Member	Sell
12:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,409	2,409,000	13.9085		33,505,576.50	Client	Buy
12:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.9085		3,310,223.00	Client	Buy
12:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6630		(3,415,750.00)	Member	Sell
12:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6630		3,415,750.00	Client	Buy
13:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8996		(208,494.00)	Member	Sell
13:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8996		208,494.00	Client	Buy
13:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8987		555,948.00	Client	Buy
13:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8987		(555,948.00)	Member	Sell
13:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		341,000.00	Client	Buy
13:06:57	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	144.0000		(86,400,000.00)	Client	Sell
13:06:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	144.0000		(86,400,000.00)	Client	Sell
13:13:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8950		(41,685.00)	Member	Sell
13:18:29	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	7,300	7,300,000	415.0000		(3,029,500,000.00)	Member	Sell
13:18:40	\$ / R 13/03/2017	Foreign Exchange Future	C	15.10	1	1,000	7,300	7,300,000	217.0000		1,584,100,000.00	Member	Buy
13:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6615		(204,922.50)	Member	Sell
13:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6615		204,922.50	Client	Buy
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.8846		5,109,532.80	Client	Buy
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.8846		(5,109,532.80)	Member	Sell
13:22:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9000		(41,700.00)	Member	Sell
13:22:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9000		41,700.00	Client	Buy
13:24:09	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	633	633,000	415.0000		262,695,000.00	Client	Buy
13:24:09	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	1,793	1,793,000	415.0000		744,095,000.00	Client	Buy
13:24:09	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	4,874	4,874,000	415.0000		2,022,710,000.00	Client	Buy
13:24:41	\$ / R 13/03/2017	Foreign Exchange Future	C	15.10	1	1,000	4,874	4,874,000	217.0000		(1,057,658,000.00)	Client	Sell
13:24:41	\$ / R 13/03/2017	Foreign Exchange Future	C	15.10	1	1,000	1,793	1,793,000	217.0000		(389,081,000.00)	Client	Sell
13:24:41	\$ / R 13/03/2017	Foreign Exchange Future	C	15.10	1	1,000	633	633,000	217.0000		(137,361,000.00)	Client	Sell
13:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		(141,430.00)	Member	Sell
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		204,637.50	Client	Buy
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		(204,637.50)	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
13:26:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8650		277,300.00	Client	Buy
13:26:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8650		(277,300.00)	Member	Sell
13:27:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		68,162.50	Client	Buy
13:27:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		(68,162.50)	Member	Sell
13:27:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8600		415,800.00	Client	Buy
13:27:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8600		(415,800.00)	Member	Sell
14:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6650		(27,330,000.00)	Member	Sell
14:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		141,430.00	Client	Buy
14:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6589		792,216.20	Client	Buy
14:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6589		(792,216.20)	Member	Sell
14:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		(1,366,000.00)	Member	Sell
14:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		1,366,000.00	Member	Buy
14:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Client	Buy
14:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Member	Sell
14:50:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8908		(69,454.00)	Member	Sell
14:50:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8908		69,454.00	Client	Buy
14:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6435		(54,574,000.00)	Member	Sell
15:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9078		(681,482.20)	Member	Sell
15:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.6577		5,900,126.40	Member	Buy
15:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.6577		(5,900,126.40)	Member	Sell
15:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	568	568,000	13.6557		(7,756,437.60)	Member	Sell
15:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	568	568,000	13.6557		7,756,437.60	Member	Buy
15:13:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9078		681,482.20	Client	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
15:15:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1365		494,777.50	Client	Buy
15:15:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1365		(494,777.50)	Member	Sell
15:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8670		(208,005.00)	Member	Sell
15:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6350		(2,727,000.00)	Member	Sell
15:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6350		2,727,000.00	Member	Buy
15:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6324		(1,363,240.00)	Member	Sell
15:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6324		1,363,240.00	Member	Buy
15:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6300		2,726,000.00	Member	Buy
15:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6300		(2,726,000.00)	Member	Sell
15:19:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8602		(693,010.00)	Member	Sell
15:19:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8602		693,010.00	Client	Buy
15:21:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.6365		(231,820,500.00)	Member	Sell
15:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		136,275.00	Client	Buy
15:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		(136,275.00)	Member	Sell
15:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6357		(136,357.00)	Member	Sell
15:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6357		136,357.00	Client	Buy
15:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6339		(190,874.60)	Member	Sell
15:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6339		190,874.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6258		(1,090,064.00)	Member	Sell
15:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6258		1,090,064.00	Member	Buy
15:44:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6728		(41,018.40)	Member	Sell
15:44:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6728		41,018.40	Client	Buy
15:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6659		(1,093,272.00)	Member	Sell
15:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6659		1,093,272.00	Member	Buy
15:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8670		208,005.00	Client	Buy
15:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.6365		231,820,500.00	Client	Buy
16:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		(68,450.00)	Client	Sell
16:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Member	Buy
16:06:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.6773		9,163,791.00	Client	Buy
16:18:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7109		205,663.50	Member	Buy
16:20:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7108		(68,554.00)	Client	Sell
16:20:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7108		68,554.00	Member	Buy
16:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7130		54,852,000.00	Member	Buy
16:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7130		(54,852,000.00)	Client	Sell
16:43:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9191		(1,071,770.70)	Member	Sell
16:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6765		341,912.50	Client	Buy
16:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6765		(341,912.50)	Member	Sell
16:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6525		(204,787.50)	Member	Sell
16:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6525		204,787.50	Client	Buy
17:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9045		(139,045.00)	Member	Sell
17:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8875		(69,437.50)	Member	Sell
17:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8875		69,437.50	Client	Buy
17:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6682		(27,336,400.00)	Member	Sell
17:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9191		1,071,770.70	Client	Buy
17:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7271		(1,372,710.00)	Member	Sell
17:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7271		823,626.00	Client	Buy
17:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7271		549,084.00	Client	Buy
17:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6682		12,301,380.00	Client	Buy
17:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6682		2,733,640.00	Client	Buy
17:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6682		12,301,380.00	Client	Buy
17:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9200		(1,016,160.00)	Client	Sell
17:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9200		1,016,160.00	Member	Buy
17:55:54	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	170	170,000	144.0000		(24,480,000.00)	Client	Sell
17:56:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry		0.00	1	1,000	15,000	15,000,000	13.6285		(204,427,500.00)	Member	Sell
18:02:59	\$ / R 06/12/2016	Any day expiry		0.00	1	1,000	4,039	4,039,000	13.6285		55,045,511.50	Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry		0.00	1	1,000	9,515	9,515,000	13.6285		129,675,177.50	Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry		0.00	1	1,000	812	812,000	13.6285		11,066,342.00	Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry		0.00	1	1,000	363	363,000	13.6285		4,947,145.50	Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry		0.00	1	1,000	271	271,000	13.6285		3,693,323.50	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
Total Futures					152		82,267	82,267,000			1,129,489,050.75		
Total Options					8		23,270	23,270,000			0.00		
Total for \$ / R Any day expiry					159		105,537	105,537,000			8,271,806,550.75		
10:38:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.7030		(274,060,000.00)	Member	Sell
10:38:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.9295		278,590,000.00	Member	Buy
11:01:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.9270		(278,540,000.00)	Client	Sell
11:01:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.9270		278,540,000.00	Member	Buy
Total Futures					2		400	40,000,000			554,865,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		400	40,000,000			554,865,000.00		
9:13:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5922		(17,592.20)	Member	Sell
9:13:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5922		17,592.20	Client	Buy
9:31:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.5215		(315,387.00)	Client	Sell
9:31:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.5215		315,387.00	Member	Buy
9:59:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4446		(348,892.00)	Client	Sell
9:59:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4446		348,892.00	Member	Buy
10:08:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8363		178,363.00	Client	Buy
10:08:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8363		(178,363.00)	Member	Sell
10:22:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8000		(71,200.00)	Member	Sell
10:22:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8000		71,200.00	Client	Buy
11:13:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7605		(53,281.50)	Member	Sell
11:14:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7605		53,281.50	Client	Buy
11:30:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1000		36,200.00	Client	Buy
11:30:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1000		(36,200.00)	Member	Sell
11:37:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.7397		1,028,902.60	Member	Buy
11:37:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.7397		(1,028,902.60)	Client	Sell
13:27:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4000		(52,200.00)	Member	Sell
13:27:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4000		52,200.00	Client	Buy
15:18:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3900		(86,950.00)	Member	Sell
15:18:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3900		86,950.00	Client	Buy
15:34:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3800		86,900.00	Client	Buy
15:34:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3800		(86,900.00)	Member	Sell
16:05:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8100		(17,810.00)	Client	Sell
16:05:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8100		17,810.00	Member	Buy
16:44:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7700		(35,540.00)	Member	Sell
16:44:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7700		35,540.00	Client	Buy
16:57:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7300		(35,460.00)	Member	Sell
16:57:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7300		35,460.00	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
Total Futures					14		134	134,000			2,364,678.30		
Total Options													
Total for £ / R Foreign Exchange Future					14		134	134,000			2,364,678.30		
11:18:38	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1228		982,512.00	Member	Buy
11:18:38	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1228		356,160.60	Member	Buy
Total Futures					1		55	5,450,000			669,336.30		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		55	5,450,000			669,336.30		
9:02:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8396		(74,198.00)	Member	Sell
9:02:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8396		74,198.00	Client	Buy
10:28:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7745		(738,725.00)	Member	Sell
10:28:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7745		738,725.00	Client	Buy
11:13:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
11:18:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0460		(977,990.00)	Member	Sell
11:55:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0106		(150,106.00)	Member	Sell
11:55:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0106		150,106.00	Client	Buy
13:13:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0300		(105,210.00)	Member	Sell
13:21:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0400		105,280.00	Client	Buy
13:21:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0400		(105,280.00)	Member	Sell
13:49:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9757		(149,757.00)	Member	Sell
13:49:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9757		149,757.00	Client	Buy
15:02:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6775		(102,742.50)	Member	Sell
15:02:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6775		102,742.50	Client	Buy
15:12:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6705		73,352.50	Client	Buy
15:12:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6705		(73,352.50)	Member	Sell
15:15:30	€ / R 25/01/2017	Any day expiry		0.00	1	1,000	67	67,000	14.8134		(992,497.80)	Member	Sell
15:15:30	€ / R 25/01/2017	Any day expiry		0.00	1	1,000	67	67,000	14.8134		992,497.80	Client	Buy
15:43:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0400		1,504,000.00	Client	Buy
15:43:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0400		(1,504,000.00)	Member	Sell
Total Futures					11		347	347,000			5,183,758.80		
Total Options													
Total for € / R Foreign Exchange Future					11		347	347,000			5,183,758.80		
10:49:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1498		253,745.00	Member	Buy
10:49:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1498		(253,745.00)	Client	Sell
11:43:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1565		10,156.50	Member	Buy
11:43:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1565		(10,156.50)	Client	Sell
16:28:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2060		(255,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:28:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2060		255,150.00	Client	Buy
Total Futures					3		51	51,000			519,051.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		51	51,000			519,051.50		
11:18:38	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.4970		(1,679,520.00)	Member	Sell
Total Futures					1		80	80,000			839,760.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		80	80,000			839,760.00		
11:18:38	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.8996		1,681,851.60	Member	Buy
Total Futures					1		61	60,500			840,925.80		
Total Options													
Total for CHF / R Foreign Exchange Future					1		61	60,500			840,925.80		
11:18:38	NZ\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.8850		573,330.00	Member	Buy
Total Futures					1		29	29,000			286,665.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		29	29,000			286,665.00		
10:16:47	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	707	7,070,000	1.2764		9,024,148.00	Member	Buy
10:16:47	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	707	7,070,000	1.2764		(9,024,148.00)	Client	Sell
16:19:53	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	702	7,020,000	1.2755		8,954,010.00	Member	Buy
16:19:53	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	702	7,020,000	1.2755		(8,954,010.00)	Client	Sell
Total Futures					2		1,409	14,090,000			17,978,158.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		1,409	14,090,000			17,978,158.00		
9:07:14	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0738		(536,900.00)	Client	Sell
9:07:14	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0738		536,900.00	Member	Buy
10:21:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0771		538,550.00	Member	Buy
10:21:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0771		(538,550.00)	Member	Sell
13:49:51	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0747		537,350.00	Member	Buy
13:49:51	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0747		(537,350.00)	Member	Sell
16:38:15	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	6,570	65,700,000	1.0903		(71,632,710.00)	Member	Sell
16:38:15	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	6,570	65,700,000	1.0903		71,632,710.00	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
Total Futures					4		6,720	67,200,000			73,245,510.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		6,720	67,200,000			73,245,510.00		
11:18:38	SGD / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8140		(353,304.00)	Member	Sell
Total Futures					1		18	18,000			176,652.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		18	18,000			176,652.00		
Total Futures					190		91,570	209,726,500			1,786,458,546.45		
Total Options					8		23,270	23,270,000			0.00		
Grand Total for all Instruments					198		114,840	232,996,500			8,928,776,046.45		