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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/09/2016

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
8:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2704		14,270,400.00	Client	Buy
8:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2704		(14,270,400.00)	Member	Sell
8:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2204		(711,020.00)	Member	Sell
8:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2204		711,020.00	Client	Buy
8:49:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2020		71,010.00	Client	Buy
8:49:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2020		(71,010.00)	Member	Sell
8:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1970		2,839,400.00	Client	Buy
8:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1970		(2,839,400.00)	Member	Sell
9:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1560		141,560.00	Member	Buy
9:00:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1560		141,560.00	Member	Buy
9:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1531		141,531.00	Member	Buy
9:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1550		(424,650.00)	Client	Sell
9:01:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1631		(28,326.20)	Member	Sell
9:01:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1631		28,326.20	Client	Buy
9:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1680		2,833,600.00	Client	Buy
9:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1680		(2,833,600.00)	Member	Sell
9:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1656		(354,140.00)	Member	Sell
9:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1656		354,140.00	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
9:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1545		(424,635.00)	Client	Sell
9:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1545		424,635.00	Member	Buy
9:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1686		(283,372.00)	Member	Sell
9:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1718		212,577.00	Member	Buy
9:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1718		(212,577.00)	Member	Sell
9:12:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1608		(354,020.00)	Member	Sell
9:12:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1608		354,020.00	Client	Buy
9:12:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3855		(2,877,100.00)	Member	Sell
9:12:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3855		2,877,100.00	Member	Buy
9:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6549		73,274.50	Member	Buy
9:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6549		(73,274.50)	Member	Sell
9:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3794		71,897.00	Member	Buy
9:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3794		(71,897.00)	Member	Sell
9:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3858		(1,438,580.00)	Member	Sell
9:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3858		1,438,580.00	Member	Buy
9:18:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1535		14,153.50	Member	Buy
9:18:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1535		(14,153.50)	Client	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1512		353,780.00	Member	Buy
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1512		(353,780.00)	Member	Sell
9:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1512		353,780.00	Client	Buy
9:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1379		424,137.00	Member	Buy
9:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1379		(424,137.00)	Member	Sell
9:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1379		(424,137.00)	Client	Sell
9:25:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1470		(226,352.00)	Client	Sell
9:25:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1470		226,352.00	Member	Buy
9:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1582		198,214.80	Member	Buy
9:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1582		(198,214.80)	Client	Sell
9:32:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1746		(70,873.00)	Member	Sell
9:32:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1746		70,873.00	Client	Buy
9:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1743		(28,348.60)	Member	Sell
9:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1743		28,348.60	Member	Buy
9:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1743		28,348.60	Client	Buy
9:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1697		(354,242.50)	Member	Sell
9:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1697		354,242.50	Client	Buy
9:41:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1709		(708,545.00)	Member	Sell
9:41:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1709		708,545.00	Client	Buy
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Member	Buy
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Member	Sell
9:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6870		5,874,800.00	Client	Buy
9:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6870		(5,874,800.00)	Member	Sell
9:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1741		(7,087,050.00)	Member	Sell
9:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1349		70,674.50	Client	Buy
9:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1349		(70,674.50)	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
9:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1433		7,071,650.00	Member	Buy
9:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1433		(7,071,650.00)	Member	Sell
9:52:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.1432		6,845,308.80	Member	Buy
9:52:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.1432		(6,845,308.80)	Member	Sell
9:53:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3759		71,879.50	Member	Buy
9:53:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3759		(71,879.50)	Member	Sell
9:53:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1375		42,412.50	Member	Buy
9:53:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1375		(42,412.50)	Member	Sell
9:54:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1432		(7,071,600.00)	Member	Sell
9:54:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1432		7,071,600.00	Member	Buy
9:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3839		(719,195.00)	Member	Sell
9:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3839		719,195.00	Client	Buy
9:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1506		(3,537,650.00)	Member	Sell
10:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1449		(1,414,490.00)	Member	Sell
10:07:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		141,430.00	Client	Buy
10:07:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		(141,430.00)	Member	Sell
10:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1422		141,422.00	Member	Buy
10:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1422		(141,422.00)	Member	Sell
10:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1425		1,414,250.00	Member	Buy
10:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1425		(1,414,250.00)	Member	Sell
10:09:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1420		(141,420.00)	Member	Sell
10:09:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1420		141,420.00	Client	Buy
10:19:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4011		2,880,220.00	Member	Buy
10:19:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4011		(2,880,220.00)	Member	Sell
10:21:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1740		(1,417,400.00)	Member	Sell
10:21:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1740		1,417,400.00	Member	Buy
10:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1742		(1,417,420.00)	Member	Sell
10:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1742		1,417,420.00	Client	Buy
10:26:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1752		(3,543,800.00)	Member	Sell
10:33:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1652		(708,260.00)	Member	Sell
10:33:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1652		708,260.00	Client	Buy
10:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1502		707,510.00	Member	Buy
10:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1502		(707,510.00)	Member	Sell
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1520		7,076,000.00	Member	Buy
10:37:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
10:37:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
10:44:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1543		(141,543.00)	Member	Sell
10:44:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1543		141,543.00	Client	Buy
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Client	Sell
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Member	Buy
10:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1648		141,648.00	Member	Buy
10:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1648		(141,648.00)	Client	Sell
10:57:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1652		(1,062,390.00)	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
10:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1560		226,496.00	Client	Buy
10:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1560		(226,496.00)	Member	Sell
10:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1562		(707,810.00)	Member	Sell
10:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1562		707,810.00	Client	Buy
11:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1720		(1,062,900.00)	Member	Sell
11:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1720		1,062,900.00	Client	Buy
11:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1607		(42,482,100.00)	Member	Sell
11:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1607		42,482,100.00	Client	Buy
11:13:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1582		(2,831,640.00)	Member	Sell
11:13:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1582		2,831,640.00	Client	Buy
11:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1591		(353,977.50)	Member	Sell
11:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1588		(353,970.00)	Member	Sell
11:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1590		707,950.00	Client	Buy
11:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1501		141,501.00	Client	Buy
11:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1501		(141,501.00)	Member	Sell
11:27:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1509		1,415,090.00	Member	Buy
11:27:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1509		(1,415,090.00)	Member	Sell
11:28:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1403		56,561.20	Client	Buy
11:28:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1403		(56,561.20)	Member	Sell
11:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1545		(1,415,450.00)	Member	Sell
11:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1545		1,415,450.00	Member	Buy
11:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1517		(1,415,170.00)	Member	Sell
11:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1517		1,415,170.00	Member	Buy
11:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1707		(2,834,140.00)	Member	Sell
11:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1707		2,834,140.00	Client	Buy
11:51:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1457		4,243,710.00	Client	Buy
11:51:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1457		(4,243,710.00)	Member	Sell
12:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1652		354,130.00	Client	Buy
12:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1652		(354,130.00)	Member	Sell
12:06:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1562		7,078,100.00	Member	Buy
12:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1610		3,540,250.00	Member	Buy
12:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1620		2,124,300.00	Member	Buy
12:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1620		708,100.00	Member	Buy
12:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1620		708,100.00	Member	Buy
12:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1626		226,601.60	Member	Buy
12:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1626		(113,300.80)	Member	Sell
12:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1626		(113,300.80)	Member	Sell
12:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1626		(113,300.80)	Client	Sell
12:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1626		(113,300.80)	Client	Sell
12:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1630		(708,150.00)	Member	Sell
12:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1630		708,150.00	Client	Buy
12:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	14.1706		(49,738,806.00)	Member	Sell
12:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	14.1706		49,738,806.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1615		3,087,207.00	Member	Buy
12:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1615		(3,087,207.00)	Client	Sell
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1087		1,410,870.00	Member	Buy
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1587		(12,742,830.00)	Member	Sell
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1537		(14,153,700.00)	Client	Sell
12:27:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1623		42,486.90	Client	Buy
12:27:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1623		(42,486.90)	Member	Sell
12:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1501		(70,750.50)	Member	Sell
12:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1501		70,750.50	Client	Buy
12:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
12:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
12:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1454		14,145,400.00	Client	Buy
12:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1454		(14,145,400.00)	Member	Sell
12:31:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.1454		3,508,059.20	Client	Buy
12:31:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.1454		(3,508,059.20)	Member	Sell
12:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1378		1,413,780.00	Member	Buy
12:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1378		(1,413,780.00)	Member	Sell
12:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1431		282,862.00	Member	Buy
12:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1431		(282,862.00)	Member	Sell
12:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	14.1756		49,756,356.00	Member	Buy
12:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1499		(1,697,988.00)	Member	Sell
12:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1499		1,697,988.00	Member	Buy
12:36:57	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	900.8500		4,504,250,000.00	Member	Buy
12:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1448		1,414,480.00	Member	Buy
12:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1448		(1,414,480.00)	Member	Sell
12:42:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3757		1,437,570.00	Member	Buy
12:42:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3757		(1,437,570.00)	Member	Sell
12:42:18	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	895.8500		4,479,250,000.00	Member	Buy
12:45:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2150		7,107,500.00	Member	Buy
12:45:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2150		(7,107,500.00)	Client	Sell
12:46:49	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	890.8500		(4,454,250,000.00)	Client	Sell
12:46:49	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	890.8500		4,454,250,000.00	Member	Buy
12:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1367		70,683.50	Client	Buy
12:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1367		(70,683.50)	Member	Sell
12:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1358		(1,413,580.00)	Member	Sell
12:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1358		1,413,580.00	Member	Buy
12:48:42	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	481	481,000	3.4774		1,672,629.40	Client	Buy
12:48:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	481	481,000	434.0216		(208,764,389.60)	Client	Sell
12:48:42	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	263	263,000	105.9310		27,859,853.00	Client	Buy
12:48:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	481	481,000	434.0216		208,764,389.60	Client	Buy
12:48:42	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	481	481,000	3.4774		(1,672,629.40)	Client	Sell
12:48:42	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	263	263,000	105.9310		(27,859,853.00)	Client	Sell
12:48:42	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	710	710,000	201.8745		143,330,895.00	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
12:48:42	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	710	710,000	187.2334		(132,935,714.00)	Client	Sell
12:48:42	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	710	710,000	201.8745		(143,330,895.00)	Client	Sell
12:48:42	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	710	710,000	580.4312		(412,106,152.00)	Client	Sell
12:48:42	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	710	710,000	580.4312		412,106,152.00	Client	Buy
12:48:42	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	710	710,000	187.2334		132,935,714.00	Client	Buy
12:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1237		1,412,370.00	Member	Buy
12:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1237		(1,412,370.00)	Member	Sell
12:50:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1102		2,822,040.00	Member	Buy
12:50:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1102		(2,822,040.00)	Member	Sell
12:50:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Member	Buy
12:50:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Member	Sell
12:50:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		141,100.00	Member	Buy
12:50:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		(141,100.00)	Member	Sell
12:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1141		1,411,410.00	Member	Buy
12:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1141		(1,411,410.00)	Member	Sell
12:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1157		1,411,570.00	Member	Buy
12:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1157		(1,411,570.00)	Member	Sell
12:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1161		(1,411,610.00)	Member	Sell
12:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1161		1,411,610.00	Member	Buy
12:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	710	710,000	14.5037		(10,297,627.00)	Client	Sell
12:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	710	710,000	14.5037		10,297,627.00	Client	Buy
12:54:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1168		1,411,680.00	Member	Buy
12:54:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1168		(1,411,680.00)	Member	Sell
12:56:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3759		71,879.50	Client	Buy
12:56:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1072		564,288.00	Member	Buy
12:56:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1072		(564,288.00)	Client	Sell
13:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1429		4,242,870.00	Member	Buy
13:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1429		(4,242,870.00)	Member	Sell
13:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.1507		(1,146,206.70)	Member	Sell
13:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.1507		1,146,206.70	Member	Buy
13:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1518		(268,884.20)	Member	Sell
13:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1518		268,884.20	Member	Buy
13:17:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1420		70,710.00	Member	Buy
13:17:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1420		(70,710.00)	Client	Sell
13:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1161		1,411,610.00	Member	Buy
13:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1161		(1,411,610.00)	Member	Sell
13:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1150		14,115.00	Client	Buy
13:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1150		(14,115.00)	Member	Sell
13:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1121		70,560.50	Member	Buy
13:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1121		(70,560.50)	Client	Sell
13:29:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		(28,200.00)	Member	Sell
13:29:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		28,200.00	Client	Buy
13:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1021		(70,510.50)	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
13:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1021		70,510.50	Member	Buy
13:31:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1055		1,410,550.00	Member	Buy
13:31:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1055		(1,410,550.00)	Member	Sell
13:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1114		(1,411,140.00)	Member	Sell
13:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1114		1,411,140.00	Member	Buy
13:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1087		(7,054,350.00)	Member	Sell
13:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1087		7,054,350.00	Member	Buy
13:37:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1041		7,052,050.00	Member	Buy
13:37:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1041		(7,052,050.00)	Member	Sell
13:41:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1127		282,254.00	Member	Buy
13:41:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1127		(282,254.00)	Client	Sell
13:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0948		1,409,480.00	Member	Buy
13:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0948		(1,409,480.00)	Member	Sell
13:45:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1013		(1,410,130.00)	Member	Sell
13:45:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1013		1,410,130.00	Member	Buy
13:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1012		(1,410,120.00)	Member	Sell
13:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1012		1,410,120.00	Member	Buy
13:48:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0990		211,485.00	Member	Buy
13:48:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0990		(211,485.00)	Client	Sell
13:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3452		286,904.00	Member	Buy
13:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3452		(286,904.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1138		(282,276.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1138		282,276.00	Member	Buy
13:53:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1293		70,646.50	Member	Buy
13:53:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1293		(70,646.50)	Member	Sell
13:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
13:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
13:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1070		(2,821,400.00)	Member	Sell
13:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1070		2,821,400.00	Client	Buy
13:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1149		141,149.00	Client	Buy
13:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1249		(70,624.50)	Member	Sell
14:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6204		(7,310,200.00)	Member	Sell
14:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6204		7,310,200.00	Member	Buy
14:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3491		(7,174,550.00)	Member	Sell
14:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3491		7,174,550.00	Member	Buy
14:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1192		(7,059,600.00)	Member	Sell
14:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1192		7,059,600.00	Member	Buy
14:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6234		7,311,700.00	Member	Buy
14:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6234		(7,311,700.00)	Member	Sell
14:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.1250		3,686,625.00	Client	Buy
14:15:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.1250		(3,686,625.00)	Member	Sell
14:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1160		(7,058,000.00)	Member	Sell
14:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1160		7,058,000.00	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
14:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.1587		9,486,329.00	Client	Buy
14:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1133		(2,399,261.00)	Member	Sell
14:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1120		352,800.00	Client	Buy
14:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1120		(352,800.00)	Member	Sell
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1055		(70,527.50)	Member	Sell
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1055		70,527.50	Client	Buy
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1048		(70,524.00)	Member	Sell
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1031		6,910,519.00	Member	Buy
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1031		(6,910,519.00)	Member	Sell
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1021		7,051,050.00	Member	Buy
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1021		(7,051,050.00)	Member	Sell
14:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1120		(211,680.00)	Client	Sell
14:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1120		211,680.00	Member	Buy
14:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.1120		6,844,320.00	Member	Buy
14:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.1120		(6,844,320.00)	Member	Sell
14:32:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0990		7,049,500.00	Member	Buy
14:32:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0990		(7,049,500.00)	Member	Sell
14:40:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1160		(7,058,000.00)	Member	Sell
14:40:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1160		7,058,000.00	Member	Buy
14:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3466		7,173,300.00	Member	Buy
14:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3466		(7,173,300.00)	Member	Sell
14:41:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		7,057,450.00	Member	Buy
14:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1124		7,056,200.00	Member	Buy
14:41:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1124		(7,056,200.00)	Member	Sell
14:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1124		7,056,200.00	Member	Buy
14:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1124		(7,056,200.00)	Member	Sell
14:41:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3412		(7,170,600.00)	Member	Sell
14:41:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3412		7,170,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1122		4,233,660.00	Member	Buy
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1122		(4,233,660.00)	Member	Sell
14:41:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3410		2,151,150.00	Member	Buy
14:41:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3410		(2,151,150.00)	Member	Sell
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1090		(2,116,350.00)	Member	Sell
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1090		2,116,350.00	Member	Buy
14:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		7,054,700.00	Member	Buy
14:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		(7,054,700.00)	Member	Sell
14:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		7,054,700.00	Member	Buy
14:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		(7,054,700.00)	Member	Sell
14:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1103		7,055,150.00	Member	Buy
14:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1103		(7,055,150.00)	Member	Sell
14:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		(141,100.00)	Member	Sell
14:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		141,100.00	Client	Buy
14:43:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1082		7,054,100.00	Member	Buy
14:43:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1082		(7,054,100.00)	Member	Sell
14:43:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1086		7,054,300.00	Member	Buy
14:43:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1086		(7,054,300.00)	Member	Sell
14:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1060		(282,120.00)	Member	Sell
14:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1060		282,120.00	Client	Buy
14:45:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1075		211,612.50	Client	Buy
14:45:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1075		(211,612.50)	Member	Sell
14:45:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1111		(4,233,330.00)	Member	Sell
14:45:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3367		7,168,350.00	Member	Buy
14:45:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3367		(7,168,350.00)	Member	Sell
14:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3359		1,433,590.00	Member	Buy
14:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3359		(1,433,590.00)	Member	Sell
14:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1150		4,234,500.00	Member	Buy
14:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1150		(4,234,500.00)	Member	Sell
14:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3426		(2,151,390.00)	Member	Sell
14:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3426		2,151,390.00	Member	Buy
14:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1130		211,695.00	Client	Buy
14:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1130		(211,695.00)	Member	Sell
14:53:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3481		1,434,810.00	Member	Buy
14:53:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3481		(1,434,810.00)	Member	Sell
14:55:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1167		(1,411,670.00)	Member	Sell
14:55:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1167		1,411,670.00	Member	Buy
15:05:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1022		4,230,660.00	Member	Buy
15:05:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1022		(4,230,660.00)	Member	Sell
15:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		73,025.00	Client	Buy
15:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		(73,025.00)	Member	Sell
15:07:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1012		(493,542.00)	Member	Sell
15:07:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1012		493,542.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0978		1,339,291.00	Member	Buy
15:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0978		(1,339,291.00)	Member	Sell
15:07:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0981		7,049,050.00	Member	Buy
15:07:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0981		(7,049,050.00)	Member	Sell
15:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6017		(73,008.50)	Member	Sell
15:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6017		73,008.50	Client	Buy
15:12:32	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	30,000	30,000,000	603.9500		18,118,500,000.00	Member	Buy
15:12:32	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	30,000	30,000,000	603.0800		(18,092,400,000.00)	Member	Sell
15:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1032		(3,525,800.00)	Member	Sell
15:17:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		2,820,000.00	Client	Buy
15:17:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		(2,820,000.00)	Member	Sell
15:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1050		(4,231,500.00)	Member	Sell
15:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1050		4,231,500.00	Member	Buy
15:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3368		(4,301,040.00)	Member	Sell
15:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3368		4,301,040.00	Member	Buy
15:22:15	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	253	253,000	604.0800		152,832,240.00	Member	Buy
15:22:15	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	30,000	30,000,000	604.0800		(18,122,400,000.00)	Member	Sell
15:22:27	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	253	253,000	602.9500		(152,546,350.00)	Member	Sell
15:22:27	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	30,000	30,000,000	602.9500		18,088,500,000.00	Member	Buy
15:25:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3295		128,965.50	Member	Buy
15:25:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3295		(128,965.50)	Client	Sell
15:31:32	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	13.9045		(6,952,250.00)	Member	Sell
15:31:32	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	13.9045		6,952,250.00	Client	Buy
15:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0945		7,047,250.00	Member	Buy
15:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0945		(7,047,250.00)	Member	Sell
15:35:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0945		7,047,250.00	Client	Buy
15:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1207		(14,120.70)	Member	Sell
15:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1287		14,128.70	Client	Buy
15:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1287		(14,128.70)	Member	Sell
15:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1035		(28,207,000.00)	Member	Sell
15:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.1035		19,237,174.00	Member	Buy
16:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1181		(381,188.70)	Client	Sell
16:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1181		381,188.70	Member	Buy
16:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1285		(70,642.50)	Client	Sell
16:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1285		70,642.50	Client	Buy
16:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1285		42,385.50	Member	Buy
16:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1285		(42,385.50)	Client	Sell
16:10:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3660		(7,183,000.00)	Member	Sell
16:10:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3660		7,183,000.00	Member	Buy
16:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	14.1035		8,969,826.00	Member	Buy
16:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.1035		19,237,174.00	Client	Buy
16:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	14.1035		8,969,826.00	Client	Buy
16:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1555		(283,110.00)	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
16:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1487		(353,717.50)	Member	Sell
16:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1487		353,717.50	Member	Buy
16:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1487		353,717.50	Client	Buy
16:12:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1498		(636,741.00)	Member	Sell
16:12:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1498		636,741.00	Client	Buy
16:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1400		466,620.00	Client	Buy
16:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1400		(466,620.00)	Member	Sell
16:25:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1150		352,875.00	Client	Buy
16:25:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1150		(352,875.00)	Member	Sell
16:30:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1087		(211,630.50)	Member	Sell
16:30:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1087		211,630.50	Client	Buy
16:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1050		705,250.00	Client	Buy
16:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1050		(705,250.00)	Member	Sell
16:34:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1375		42,412.50	Client	Buy
16:38:01	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.9185		(278,370,000.00)	Member	Sell
16:38:01	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	13,000	13,000,000	13.9185		180,940,500.00	Member	Buy
16:41:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1361		353,402.50	Member	Buy
16:41:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1361		(353,402.50)	Member	Sell
16:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1320		(155,452.00)	Member	Sell
16:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1320		155,452.00	Client	Buy
16:49:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1174		705,870.00	Member	Buy
16:49:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1174		(705,870.00)	Client	Sell
16:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		141,150.00	Client	Buy
16:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		(141,150.00)	Member	Sell
16:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1293		(7,064,650.00)	Member	Sell
16:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1294		(3,532,350.00)	Member	Sell
16:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1230		141,230.00	Member	Buy
16:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1230		(141,230.00)	Member	Sell
16:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1262		(4,237,860.00)	Member	Sell
16:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1262		(2,048,299.00)	Member	Sell
16:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1263		(4,237,890.00)	Member	Sell
16:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3578		(7,178,900.00)	Member	Sell
16:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3578		7,178,900.00	Member	Buy
16:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1289		(7,064,450.00)	Member	Sell
16:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1289		7,064,450.00	Member	Buy
16:52:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1262		(4,237,860.00)	Member	Sell
16:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1280		(70,640,000.00)	Member	Sell
16:54:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1229		(7,061,450.00)	Member	Sell
16:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1297		(7,064,850.00)	Member	Sell
16:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1138		(282,276.00)	Client	Sell
16:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1237		4,237,110.00	Member	Buy
16:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1237		(4,237,110.00)	Member	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1256		4,237,680.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1256		(4,237,680.00)	Member	Sell
16:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.3528		(2,942,324.00)	Member	Sell
16:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.3528		2,942,324.00	Member	Buy
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1239		(2,895,399.50)	Member	Sell
16:56:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Client	Buy
16:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1139		(70,569.50)	Member	Sell
16:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1139		70,569.50	Client	Buy
16:58:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
16:58:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
16:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1003		(70,501.50)	Member	Sell
16:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1003		70,501.50	Client	Buy
17:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0956		704,780.00	Client	Buy
17:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0956		(704,780.00)	Member	Sell
17:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1060		5,642,400.00	Member	Buy
17:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1060		(5,642,400.00)	Member	Sell
17:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1256		4,237,680.00	Client	Buy
17:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1435		9,900,450.00	Member	Buy
17:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1837		(1,418,370.00)	Member	Sell
17:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1485		11,318,800.00	Client	Buy
17:08:01	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	425.2000		(425,200,000.00)	Member	Sell
17:08:01	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	425.2000		425,200,000.00	Member	Buy
17:09:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1060		5,642,400.00	Member	Buy
17:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0930		(10,569,750.00)	Member	Sell
17:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,051	18,051,000	14.5970		(263,490,447.00)	Member	Sell
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	9,365	9,365,000	604.0800		5,657,209,200.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	60	60,000	604.0800		36,244,800.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	817	817,000	604.0800		493,533,360.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	253	253,000	604.0800		152,832,240.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	7,475	7,475,000	604.0800		4,515,498,000.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	2,250	2,250,000	604.0800		1,359,180,000.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	90	90,000	604.0800		54,367,200.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	8,820	8,820,000	604.0800		5,327,985,600.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	7,475	7,475,000	604.0800		4,515,498,000.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	74	74,000	604.0800		44,701,920.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	2,250	2,250,000	604.0800		1,359,180,000.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	796	796,000	604.0800		480,847,680.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	90	90,000	604.0800		54,367,200.00	Member	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	8,820	8,820,000	604.0800		5,327,985,600.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	60	60,000	604.0800		36,244,800.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	9,365	9,365,000	604.0800		5,657,209,200.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	796	796,000	604.0800		480,847,680.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	74	74,000	604.0800		44,701,920.00	Client	Buy
17:15:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	817	817,000	604.0800		493,533,360.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,051	18,051,000	14.5990		263,526,549.00	Member	Buy
17:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,051	18,051,000	14.5990		(263,526,549.00)	Member	Sell
17:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0950		10,571,250.00	Member	Buy
17:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0950		(10,571,250.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	2,250	2,250,000	602.9500		(1,356,637,500.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	817	817,000	602.9500		(492,610,150.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	74	74,000	602.9500		(44,618,300.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	90	90,000	602.9500		(54,265,500.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	8,820	8,820,000	602.9500		(5,318,019,000.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	253	253,000	602.9500		(152,546,350.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	796	796,000	602.9500		(479,948,200.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	8,820	8,820,000	602.9500		(5,318,019,000.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	60	60,000	602.9500		(36,177,000.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	90	90,000	602.9500		(54,265,500.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	7,475	7,475,000	602.9500		(4,507,051,250.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	74	74,000	602.9500		(44,618,300.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	2,250	2,250,000	602.9500		(1,356,637,500.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	796	796,000	602.9500		(479,948,200.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	9,365	9,365,000	602.9500		(5,646,626,750.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	7,475	7,475,000	602.9500		(4,507,051,250.00)	Client	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	9,365	9,365,000	602.9500		(5,646,626,750.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	60	60,000	602.9500		(36,177,000.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.86	1	1,000	817	817,000	602.9500		(492,610,150.00)	Member	Sell
17:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1361		353,402.50	Client	Buy
17:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1532		(353,830.00)	Member	Sell
17:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1032		3,173,220.00	Member	Buy
17:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1082		3,527,050.00	Client	Buy
17:28:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,051	18,051,000	14.5990		263,526,549.00	Client	Buy
17:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0950		10,571,250.00	Client	Buy
17:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1499		(1,414,990.00)	Member	Sell
17:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1499		282,998.00	Member	Buy
17:41:51	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.9118		(278,236,000.00)	Member	Sell
17:41:51	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	13,000	13,000,000	13.9118		180,853,400.00	Member	Buy
17:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,144	2,144,000	14.1325		(30,300,080.00)	Member	Sell
17:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,144	2,144,000	14.1325		30,300,080.00	Client	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.9185		41,755,500.00	Client	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9185		27,837,000.00	Client	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9185		27,837,000.00	Member	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.9185		41,755,500.00	Member	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9185		27,837,000.00	Member	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	13,000	13,000,000	13.9185		180,940,500.00	Client	Buy
17:45:27	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9185		27,837,000.00	Client	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.1275		5,467,342.50	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
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	702	702,000	14.1275		9,917,505.00	Member	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.1275		2,670,097.50	Member	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,978	3,978,000	14.1275		56,199,195.00	Member	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1325		(14,132.50)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1775		(297,727.50)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1325		(28,265.00)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.1775		(1,105,845.00)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1325		(70,662.50)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.1775		(6,266,455.00)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.1775		(609,632.50)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1325		(113,060.00)	Member	Sell
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1325		3,080,885.00	Client	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,421	4,421,000	14.1325		62,479,782.50	Client	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.1325		6,147,637.50	Client	Buy
17:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	782	782,000	14.1325		11,051,615.00	Client	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9118		27,823,600.00	Client	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9118		27,823,600.00	Client	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.9118		41,735,400.00	Member	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9118		27,823,600.00	Member	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9118		27,823,600.00	Member	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	13,000	13,000,000	13.9118		180,853,400.00	Client	Buy
17:50:22	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.9118		41,735,400.00	Client	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1499		353,747.50	Member	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1499		424,497.00	Client	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1499		353,747.50	Member	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1499		424,497.00	Member	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1499		282,998.00	Client	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1499		353,747.50	Client	Buy
17:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1499		353,747.50	Client	Buy
Total Futures					251		159,797	159,796,500			2,264,103,080.80		
Total Options					31		134,355	134,355,000			0.00		
Total for \$ / R Foreign Exchange Future					282		294,152	294,151,500			84,983,772,713.80		
9:53:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1432		7,071,600.00	Member	Buy
9:53:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1432		(7,071,600.00)	Member	Sell
9:53:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1432		7,071,600.00	Member	Buy
9:53:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1432		(7,071,600.00)	Member	Sell
10:52:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1621		(1,416,210.00)	Member	Sell
10:52:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1621		1,416,210.00	Member	Buy
11:22:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1706		(1,417,060.00)	Member	Sell
11:22:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1706		1,417,060.00	Member	Buy
11:29:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1560		(21,234,000.00)	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
11:29:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1560		21,234,000.00	Client	Buy
11:37:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1531		1,415,310.00	Member	Buy
11:37:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1531		(1,415,310.00)	Member	Sell
14:40:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3465		7,173,250.00	Member	Buy
14:40:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3465		(7,173,250.00)	Member	Sell
14:40:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3465		7,173,250.00	Member	Buy
14:40:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3465		(7,173,250.00)	Member	Sell
14:40:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1154		(7,057,700.00)	Member	Sell
14:40:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1154		7,057,700.00	Member	Buy
14:41:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1149		7,057,450.00	Member	Buy
14:41:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1149		7,057,450.00	Member	Buy
14:41:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1149		7,057,450.00	Member	Buy
14:41:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1149		(7,057,450.00)	Member	Sell
14:41:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1124		7,056,200.00	Member	Buy
14:41:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1124		(7,056,200.00)	Member	Sell
14:43:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3399		7,169,950.00	Member	Buy
14:43:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3399		(7,169,950.00)	Member	Sell
14:43:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3398		7,169,900.00	Member	Buy
14:43:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3398		(7,169,900.00)	Member	Sell
14:43:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1078		7,053,900.00	Member	Buy
14:43:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1078		(7,053,900.00)	Member	Sell
14:43:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3398		7,169,900.00	Member	Buy
14:43:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3398		(7,169,900.00)	Member	Sell
14:43:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3399		7,169,950.00	Member	Buy
14:43:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3399		(7,169,950.00)	Member	Sell
14:43:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3381		(7,169,050.00)	Member	Sell
14:43:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3381		7,169,050.00	Member	Buy
14:43:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1083		(7,054,150.00)	Member	Sell
14:43:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1083		7,054,150.00	Member	Buy
14:43:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3399		7,169,950.00	Member	Buy
14:43:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3399		(7,169,950.00)	Member	Sell
15:09:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3243		7,162,150.00	Member	Buy
15:09:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3243		(7,162,150.00)	Member	Sell
Total Futures					22		108	10,800,000			153,547,430.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					22		108	10,800,000			153,547,430.00		

9:03:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5113		18,511.30	Member	Buy
9:03:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5113		(18,511.30)	Client	Sell
9:08:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5269		(185,269.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5269		185,269.00	Client	Buy
9:36:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5151		(277,726.50)	Member	Sell
9:36:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5151		277,726.50	Client	Buy
10:47:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4400		(18,440.00)	Client	Sell
10:47:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4400		18,440.00	Client	Buy
10:47:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4534		(166,080.60)	Member	Sell
10:47:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4534		166,080.60	Client	Buy
12:13:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4300		55,290.00	Client	Buy
12:13:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4300		(55,290.00)	Member	Sell
12:35:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.3730		1,469,840.00	Member	Buy
12:35:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.3730		(1,469,840.00)	Member	Sell
12:45:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3461		311,883.70	Member	Buy
12:45:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3461		(311,883.70)	Client	Sell
13:22:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3523		36,704.60	Client	Buy
13:22:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3523		(36,704.60)	Member	Sell
13:36:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3208		(183,208.00)	Member	Sell
13:36:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3208		183,208.00	Client	Buy
14:49:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3396		(275,094.00)	Member	Sell
14:49:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3396		275,094.00	Client	Buy
15:25:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6300		55,890.00	Member	Buy
15:25:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6300		(55,890.00)	Client	Sell
Total Futures					12		166	166,000			3,053,937.70		
Total Options													
Total for £ / R Foreign Exchange Future					12		166	166,000			3,053,937.70		
15:25:24	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1416		113,304.00	Member	Buy
15:25:24	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1416		(113,304.00)	Client	Sell
Total Futures					1		8	800,000			113,304.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		8	800,000			113,304.00		
8:49:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9400		398,500.00	Client	Buy
8:49:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9400		(398,500.00)	Member	Sell
9:04:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9199		(2,387,985.00)	Member	Sell
9:04:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9199		2,387,985.00	Member	Buy
11:22:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9045		(31,809.00)	Member	Sell
11:22:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9045		31,809.00	Client	Buy
11:38:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2340		(81,170.00)	Member	Sell
11:39:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2440		81,220.00	Client	Buy
11:39:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2440		(81,220.00)	Member	Sell
13:13:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8863		(301,839.70)	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
13:13:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8963		302,029.70	Client	Buy
13:13:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8963		(302,029.70)	Member	Sell
13:37:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8336		(316,672.00)	Member	Sell
13:37:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8336		316,672.00	Client	Buy
13:56:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.8425		30,100,750.00	Member	Buy
14:00:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8425		554,487.50	Member	Buy
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.8375		(2,898,262.50)	Client	Sell
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7925		315,850.00	Member	Buy
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8375		95,025.00	Member	Buy
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	15.8375		(24,484,775.00)	Client	Sell
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8375		47,512.50	Member	Buy
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.7925		2,432,045.00	Member	Buy
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8375		95,025.00	Member	Buy
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.8375		(3,262,525.00)	Client	Sell
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.8425		(2,566,485.00)	Member	Sell
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8425		(2,851,650.00)	Member	Sell
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	15.8425		(21,957,705.00)	Member	Sell
14:04:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7925		284,265.00	Member	Buy
15:22:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,129	16,129,000	16.5390		(266,757,531.00)	Member	Sell
15:22:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.8317		(10,686,397.50)	Member	Sell
15:32:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8100		316,200.00	Client	Buy
15:32:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8100		(316,200.00)	Member	Sell
15:49:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.8337		10,687,747.50	Member	Buy
15:49:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.8337		(10,687,747.50)	Member	Sell
15:49:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,129	16,129,000	16.5410		266,789,789.00	Member	Buy
15:49:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,129	16,129,000	16.5410		(266,789,789.00)	Member	Sell
16:55:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8552		(79,276.00)	Member	Sell
16:55:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8552		79,276.00	Client	Buy
17:13:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.8337		10,687,747.50	Client	Buy
17:13:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,129	16,129,000	16.5410		266,789,789.00	Client	Buy
Total Futures					20		36,769	36,768,500			605,016,646.80		
Total Options													
Total for € / R Foreign Exchange Future					20		36,769	36,768,500			605,016,646.80		
9:29:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.6706		1,323,154.40	Member	Buy
9:29:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.6706		(1,323,154.40)	Member	Sell
11:24:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6705		266,762.50	Client	Buy
11:24:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6705		(266,762.50)	Member	Sell
15:25:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8000		(140,400.00)	Member	Sell
15:25:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8000		140,400.00	Client	Buy
17:39:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	10.6305		(24,237,540.00)	Member	Sell
17:39:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.6305		1,902,859.50	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
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6305		776,026.50	Member	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6305		595,308.00	Member	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	10.6305		12,267,597.00	Member	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.6305		1,902,859.50	Client	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6305		776,026.50	Client	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	818	818,000	10.6305		8,695,749.00	Client	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	818	818,000	10.6305		8,695,749.00	Member	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	10.6305		12,267,597.00	Client	Buy
17:43:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6305		595,308.00	Client	Buy
Total Futures					9		3,582	3,582,000			38,086,626.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		3,582	3,582,000			38,086,626.90		
11:58:24	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7,100	71,000,000	1.8257		129,624,700.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	611	6,110,000	1.8247		(11,148,917.00)	Client	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	136	1,360,000	1.8247		(2,481,592.00)	Client	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.8247		127,729.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	32	320,000	1.8157		581,024.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.8247		109,482.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	711	7,110,000	1.8257		(12,980,727.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3,753	37,530,000	1.8257		(68,518,521.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	549	5,490,000	1.8257		(10,023,093.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	288	2,880,000	1.8257		(5,258,016.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	8	80,000	1.8247		145,976.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	558	5,580,000	1.8257		(10,187,406.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.8247		127,729.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	117	1,170,000	1.8257		(2,136,069.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	387	3,870,000	1.8257		(7,065,459.00)	Member	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	327	3,270,000	1.8247		(5,966,769.00)	Client	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	791	7,910,000	1.8247		(14,433,377.00)	Client	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	61	610,000	1.8157		1,107,577.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	4,170	41,700,000	1.8247		(76,089,990.00)	Client	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.8247		18,247.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.8247		18,247.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	417	4,170,000	1.8157		7,571,469.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	43	430,000	1.8157		780,751.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	628	6,280,000	1.8247		(11,459,116.00)	Client	Sell
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	62	620,000	1.8157		1,125,734.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	79	790,000	1.8157		1,434,403.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.8157		236,041.00	Member	Buy
13:37:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	437	4,370,000	1.8247		(7,973,939.00)	Client	Sell
13:59:14	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.8409		18,409.00	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
13:59:14	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.8409		(18,409.00)	Member	Sell
Total Futures					15		10,651	106,510,000			194,384,459.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					15		10,651	106,510,000			194,384,459.00		
Total Futures					329		211,080	318,423,000			3,258,305,485.20		
Total Options					31		134,355	134,355,000			0.00		
Grand Total for all Instruments					360		345,435	452,778,000			85,977,975,118.20		