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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/09/2016

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
8:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9968		489,888.00	Member	Buy
8:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9968		(489,888.00)	Client	Sell
8:17:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9063		9,734,410.00	Member	Buy
8:17:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9664		349,160.00	Member	Buy
8:17:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9664		(349,160.00)	Client	Sell
8:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9752		139,752.00	Client	Buy
8:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9752		(139,752.00)	Member	Sell
8:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8867		(486,034.50)	Member	Sell
8:21:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9024		13,902,400.00	Member	Buy
9:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8853		(27,770,600.00)	Member	Sell
9:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8853		27,770,600.00	Member	Buy
9:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8547		554,188.00	Member	Buy
9:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8547		(554,188.00)	Client	Sell
9:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
9:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
9:12:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8595		1,732,437.50	Member	Buy
9:12:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8595		(1,732,437.50)	Client	Sell
9:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8691		(693,455.00)	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
9:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8691		693,455.00	Member	Buy
9:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8755		(13,875,500.00)	Member	Sell
9:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8755		13,875,500.00	Client	Buy
9:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8908		(694,540.00)	Member	Sell
9:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8908		694,540.00	Member	Buy
9:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8803		694,015.00	Member	Buy
9:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8803		(694,015.00)	Member	Sell
9:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9120		(3,478,000.00)	Member	Sell
9:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9120		3,478,000.00	Member	Buy
9:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9122		(3,478,050.00)	Member	Sell
9:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9122		3,478,050.00	Member	Buy
9:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9057		(695,285.00)	Client	Sell
9:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9057		695,285.00	Member	Buy
9:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9176		(3,479,400.00)	Member	Sell
9:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9176		3,479,400.00	Member	Buy
9:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9233		(1,392,330.00)	Member	Sell
9:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9233		1,392,330.00	Client	Buy
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		3,480,475.00	Member	Buy
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		(3,480,475.00)	Member	Sell
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		(3,480,475.00)	Member	Sell
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		3,480,475.00	Member	Buy
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		3,480,475.00	Member	Buy
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		(3,480,475.00)	Member	Sell
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9219		(2,088,285.00)	Member	Sell
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9219		2,088,285.00	Member	Buy
10:03:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9223		(6,961,150.00)	Client	Sell
10:03:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9223		6,961,150.00	Member	Buy
10:03:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9098		695,490.00	Member	Buy
10:03:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9098		(695,490.00)	Client	Sell
10:06:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9148		(69,574.00)	Member	Sell
10:06:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9148		69,574.00	Member	Buy
10:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9193		6,959,650.00	Member	Buy
10:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9199		3,479,975.00	Member	Buy
10:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9204		3,480,100.00	Member	Buy
10:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9181		6,959,050.00	Member	Buy
10:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9181		6,959,050.00	Member	Buy
10:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9172		5,566,880.00	Member	Buy
10:09:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9123		5,564,920.00	Member	Buy
10:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9229		(3,480,725.00)	Member	Sell
10:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9229		3,480,725.00	Member	Buy
10:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9208		(3,480,200.00)	Member	Sell
10:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9208		3,480,200.00	Member	Buy
10:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9175		(347,937.50)	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
10:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9175		347,937.50	Member	Buy
10:11:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.9117		38,952,760.00	Member	Buy
10:11:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.9117		(3,157,955.90)	Member	Sell
10:12:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9175		(347,937.50)	Client	Sell
10:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9307		69,653.50	Client	Buy
10:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9307		(69,653.50)	Member	Sell
10:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9313		(139,313.00)	Member	Sell
10:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9313		139,313.00	Client	Buy
10:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9254		3,481,350.00	Member	Buy
10:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9254		(3,481,350.00)	Member	Sell
10:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9220		(6,961,000.00)	Member	Sell
10:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9220		6,961,000.00	Client	Buy
10:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9220		(41,766.00)	Member	Sell
10:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9220		41,766.00	Client	Buy
10:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9226		6,961,300.00	Member	Buy
10:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9226		(6,961,300.00)	Member	Sell
10:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9218		3,480,450.00	Member	Buy
10:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9218		(3,480,450.00)	Member	Sell
10:23:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1478		3,536,950.00	Member	Buy
10:23:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1478		(3,536,950.00)	Member	Sell
10:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8975		6,948,750.00	Client	Buy
10:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8975		(6,948,750.00)	Member	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.9117		(3,157,955.90)	Client	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9117		(1,808,521.00)	Client	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	13.9117		(33,777,607.60)	Client	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9117		(208,675.50)	Client	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9117		(208,675.50)	Member	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9117		(1,808,521.00)	Member	Sell
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	13.9117		(33,777,607.60)	Member	Sell
10:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9152		3,478,800.00	Member	Buy
10:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9152		(3,478,800.00)	Member	Sell
10:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9150		3,478,750.00	Member	Buy
10:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9150		(3,478,750.00)	Member	Sell
10:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Member	Buy
10:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		(695,750.00)	Member	Sell
10:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9007		1,390,070.00	Member	Buy
10:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9007		(1,390,070.00)	Client	Sell
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9026		(3,475,650.00)	Member	Sell
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9026		3,475,650.00	Member	Buy
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9026		(3,336,624.00)	Member	Sell
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9026		3,336,624.00	Member	Buy
10:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000		347,500.00	Client	Buy
10:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000		(347,500.00)	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
10:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8948		69,474.00	Client	Buy
10:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8948		(69,474.00)	Member	Sell
10:56:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1200		(494,200.00)	Member	Sell
10:56:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1200		494,200.00	Member	Buy
11:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		278,500.00	Client	Buy
11:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		(278,500.00)	Member	Sell
11:05:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9250		(3,481,250.00)	Member	Sell
11:05:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9250		3,481,250.00	Member	Buy
11:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9250		(417,750.00)	Member	Sell
11:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9250		417,750.00	Member	Buy
11:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9237		(3,480,925.00)	Member	Sell
11:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9238		(1,392,380.00)	Member	Sell
11:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9258		(348,145.00)	Member	Sell
11:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9258		348,145.00	Member	Buy
11:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		695,695.00	Member	Buy
11:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
11:21:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		695,695.00	Client	Buy
11:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9124		3,478,100.00	Member	Buy
11:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9124		(3,478,100.00)	Member	Sell
11:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9175		(3,479,375.00)	Member	Sell
11:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9175		3,479,375.00	Member	Buy
11:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9321		(3,483,025.00)	Member	Sell
11:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9321		3,483,025.00	Member	Buy
11:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9325		69,662.50	Member	Buy
11:34:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1200		494,200.00	Client	Buy
11:38:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9389		(348,472.50)	Member	Sell
11:38:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9389		348,472.50	Member	Buy
11:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9337		348,342.50	Member	Buy
11:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9337		(348,342.50)	Member	Sell
11:43:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9366		(13,936.60)	Member	Sell
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9477		3,486,925.00	Member	Buy
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9477		(3,486,925.00)	Member	Sell
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9477		697,385.00	Member	Buy
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9477		(697,385.00)	Member	Sell
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9478		3,486,950.00	Member	Buy
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9478		(3,486,950.00)	Member	Sell
11:53:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9454		139,454.00	Member	Buy
11:53:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9454		(139,454.00)	Client	Sell
11:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9338		3,483,450.00	Member	Buy
11:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9176		(16,701,120.00)	Client	Sell
11:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1605		3,540,125.00	Member	Buy
11:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1605		(3,540,125.00)	Member	Sell
11:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9332		3,483,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9265		3,481,625.00	Member	Buy
12:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9265		(3,481,625.00)	Member	Sell
12:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9469		(2,092,035.00)	Member	Sell
12:08:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9015		(278,030.00)	Member	Sell
12:08:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9015		278,030.00	Member	Buy
12:09:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9015		(278,030.00)	Client	Sell
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9055		(6,952,750.00)	Member	Sell
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9055		6,952,750.00	Member	Buy
12:11:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1323		7,066,150.00	Member	Buy
12:11:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1323		(7,066,150.00)	Member	Sell
12:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8960		486,360.00	Member	Buy
12:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8960		(486,360.00)	Client	Sell
12:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1278		7,063,900.00	Member	Buy
12:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1278		(7,063,900.00)	Member	Sell
12:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9010		6,950,500.00	Member	Buy
12:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9010		(6,950,500.00)	Member	Sell
12:20:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8952		3,473,800.00	Member	Buy
12:20:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8952		(3,473,800.00)	Member	Sell
12:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8950		(347,375.00)	Member	Sell
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8913		(3,472,825.00)	Member	Sell
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8913		3,472,825.00	Member	Buy
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8913		(694,565.00)	Member	Sell
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8913		694,565.00	Member	Buy
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8924		(3,473,100.00)	Member	Sell
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8924		3,473,100.00	Member	Buy
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8924		(2,778,480.00)	Member	Sell
12:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8924		2,778,480.00	Member	Buy
12:41:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1300		(7,065,000.00)	Member	Sell
12:41:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1300		7,065,000.00	Member	Buy
12:41:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9061		(6,953,050.00)	Member	Sell
12:41:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9061		6,953,050.00	Member	Buy
12:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1300		(7,050,870.00)	Member	Sell
12:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1300		7,050,870.00	Member	Buy
12:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9150		(6,957,500.00)	Member	Sell
12:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9150		6,957,500.00	Member	Buy
12:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9097		(695,485.00)	Member	Sell
12:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9097		695,485.00	Member	Buy
13:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1324		1,059,930.00	Member	Buy
13:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1324		(1,059,930.00)	Member	Sell
13:21:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9039		347,597.50	Member	Buy
13:21:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9039		(347,597.50)	Client	Sell
13:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9044		417,132.00	Member	Buy
13:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1287		1,130,296.00	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
13:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1287		(1,130,296.00)	Client	Sell
13:27:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8944		416,832.00	Member	Buy
13:27:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8944		(416,832.00)	Client	Sell
13:36:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8921		694,605.00	Member	Buy
13:36:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8921		(694,605.00)	Member	Sell
13:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8885		6,944,250.00	Member	Buy
13:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8885		(6,944,250.00)	Member	Sell
13:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8861		(694,305.00)	Member	Sell
13:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8861		694,305.00	Member	Buy
13:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8851		(694,255.00)	Client	Sell
13:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8851		694,255.00	Member	Buy
13:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9000		(2,085,000.00)	Member	Sell
13:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9000		2,085,000.00	Member	Buy
13:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1263		(2,118,945.00)	Member	Sell
13:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1263		2,118,945.00	Member	Buy
13:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9014		2,085,210.00	Member	Buy
13:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9014		(2,085,210.00)	Member	Sell
13:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1353		3,533,825.00	Member	Buy
13:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1353		(3,533,825.00)	Member	Sell
13:55:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9087		(3,477,175.00)	Member	Sell
13:55:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9087		3,477,175.00	Member	Buy
13:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1351		3,533,775.00	Member	Buy
13:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1351		(3,533,775.00)	Member	Sell
13:55:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9085		3,477,125.00	Member	Buy
13:55:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9085		(3,477,125.00)	Member	Sell
13:56:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8938		(3,473,450.00)	Member	Sell
13:56:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8938		3,473,450.00	Member	Buy
14:00:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9100		6,955,000.00	Client	Buy
14:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9123		6,956,150.00	Client	Buy
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8959		3,473,975.00	Member	Buy
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8959		(3,473,975.00)	Member	Sell
14:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8996		3,474,900.00	Member	Buy
14:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8996		(3,474,900.00)	Member	Sell
14:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8996		694,980.00	Member	Buy
14:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8996		(694,980.00)	Member	Sell
14:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9017		3,475,425.00	Member	Buy
14:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9017		(3,475,425.00)	Member	Sell
14:17:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1178		14,117.80	Member	Buy
14:17:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1178		(14,117.80)	Member	Sell
14:18:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8853		(27,770,600.00)	Client	Sell
14:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9077		(3,476,925.00)	Member	Sell
14:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9077		3,476,925.00	Member	Buy
14:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9122		(1,391,220.00)	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
14:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9122		1,391,220.00	Member	Buy
14:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9258		348,145.00	Client	Buy
14:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8840		(41,652,000.00)	Member	Sell
14:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8840		41,652,000.00	Client	Buy
14:38:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9117		(180,852.10)	Member	Sell
14:38:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9117		180,852.10	Client	Buy
14:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Member	Sell
14:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Client	Buy
14:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8650		110,920.00	Client	Buy
14:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8650		(110,920.00)	Member	Sell
14:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0886		112,708.80	Member	Buy
14:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0886		(112,708.80)	Member	Sell
14:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8793		(138,793,000.00)	Member	Sell
14:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8793		138,793,000.00	Client	Buy
14:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8583		(3,464,575.00)	Member	Sell
14:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8583		3,464,575.00	Member	Buy
14:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8583		(692,915.00)	Member	Sell
14:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8583		692,915.00	Member	Buy
14:56:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8565		3,464,125.00	Member	Buy
14:56:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8565		(3,464,125.00)	Member	Sell
14:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8563		(692,815.00)	Member	Sell
14:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8563		692,815.00	Member	Buy
15:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8593		69,296.50	Client	Buy
15:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8593		(69,296.50)	Member	Sell
15:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8534		(138,534.00)	Client	Sell
15:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8534		138,534.00	Member	Buy
15:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8554		(277,108.00)	Client	Sell
15:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8554		277,108.00	Member	Buy
15:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9446		(13,944.60)	Member	Sell
15:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9446		13,944.60	Client	Buy
15:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Client	Buy
15:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Member	Sell
15:09:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8521		3,463,025.00	Member	Buy
15:09:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8521		(3,463,025.00)	Member	Sell
15:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8521		(3,463,025.00)	Member	Sell
15:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8521		3,463,025.00	Member	Buy
15:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8499		3,462,475.00	Member	Buy
15:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8499		(3,462,475.00)	Member	Sell
15:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8490		(138,490.00)	Member	Sell
15:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8490		138,490.00	Client	Buy
15:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8460		2,076,900.00	Member	Buy
15:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8460		(2,076,900.00)	Member	Sell
15:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8556		(692,780.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8556		692,780.00	Client	Buy
15:42:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8881		(3,472,025.00)	Member	Sell
15:48:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8941		(3,473,525.00)	Member	Sell
15:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8981		(3,474,525.00)	Member	Sell
15:54:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8930		27,786,000.00	Member	Buy
15:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8686		(55,474,400.00)	Client	Sell
15:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8443		27,688,600.00	Member	Buy
16:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8883		(4,166,490.00)	Member	Sell
16:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8825		(3,470,625.00)	Member	Sell
16:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8825		3,470,625.00	Member	Buy
16:03:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8863		(3,471,575.00)	Member	Sell
16:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8852		(3,471,300.00)	Member	Sell
16:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8853		694,265.00	Member	Buy
16:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8853		(694,265.00)	Member	Sell
16:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8724		(3,468,100.00)	Member	Sell
16:05:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0935		3,523,375.00	Member	Buy
16:05:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0935		(3,523,375.00)	Member	Sell
16:05:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8700		(3,467,500.00)	Member	Sell
16:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8611		(3,465,275.00)	Member	Sell
16:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8631		(6,931,550.00)	Member	Sell
16:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8665		(3,466,625.00)	Member	Sell
16:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8668		(3,466,700.00)	Member	Sell
16:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8670		(6,933,500.00)	Member	Sell
16:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8659		(3,466,475.00)	Member	Sell
16:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9024		(12,512,160.00)	Member	Sell
16:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8974		(13,897,400.00)	Client	Sell
16:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8524		1,385,240.00	Member	Buy
16:23:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8726		(3,468,150.00)	Member	Sell
16:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8772		(3,469,300.00)	Member	Sell
16:28:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8703		(3,467,575.00)	Member	Sell
16:28:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8704		(6,935,200.00)	Member	Sell
16:37:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8703		(3,467,575.00)	Member	Sell
16:38:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8742		(3,468,550.00)	Member	Sell
16:45:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8800		(3,470,000.00)	Member	Sell
16:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8800		(3,470,000.00)	Member	Sell
16:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8744		(3,468,600.00)	Member	Sell
16:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		(3,468,650.00)	Member	Sell
16:49:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8712		(3,467,800.00)	Member	Sell
16:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8691		(3,467,275.00)	Member	Sell
16:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9148		(69,574.00)	Client	Sell
16:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8836		(3,470,900.00)	Member	Sell
16:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,330	7,330,000	13.8748		101,702,284.00	Member	Buy
16:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.8838		(3,887,464.00)	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
16:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8780		(27,756.00)	Client	Sell
16:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8780		27,756.00	Member	Buy
17:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,330	7,330,000	13.8748		101,702,284.00	Client	Buy
Total Futures					161		61,405	61,405,000			853,820,434.35		
Total Options													
Total for \$ / R Foreign Exchange Future					161		61,405	61,405,000			853,820,434.35		
12:01:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9241		4,177,230.00	Member	Buy
12:01:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9241		(4,177,230.00)	Member	Sell
12:04:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9248		(5,569,920.00)	Member	Sell
12:04:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9248		5,569,920.00	Member	Buy
12:04:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9248		1,392,480.00	Member	Buy
12:04:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9248		(1,392,480.00)	Member	Sell
12:04:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9243		1,392,430.00	Member	Buy
12:04:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9243		(1,392,430.00)	Member	Sell
13:36:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8921		1,389,210.00	Member	Buy
13:36:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8921		(1,389,210.00)	Member	Sell
13:42:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8900		(12,501,000.00)	Member	Sell
13:42:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8900		4,167,000.00	Member	Buy
13:46:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8900		8,334,000.00	Member	Buy
13:46:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8900		4,167,000.00	Client	Buy
13:46:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8900		8,334,000.00	Client	Buy
Total Futures					8		24	2,350,000			32,672,770.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		24	2,350,000			32,672,770.00		
8:17:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	18.0345		27,051,750.00	Member	Buy
8:17:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	18.0180		27,027,000.00	Member	Buy
8:51:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0425		18,042,500.00	Member	Buy
9:12:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.9700		(323,460.00)	Member	Sell
9:12:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.9700		323,460.00	Member	Buy
9:35:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9714		1,797,140.00	Member	Buy
9:35:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9714		(1,797,140.00)	Client	Sell
9:52:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0251		1,802,510.00	Client	Buy
9:52:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0251		(1,802,510.00)	Member	Sell
10:00:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	18.0045		26,106,525.00	Member	Buy
10:12:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.9700		(323,460.00)	Client	Sell
10:16:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.0060		792,264.00	Member	Buy
10:16:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.0060		(792,264.00)	Client	Sell
10:18:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.0179		792,787.60	Member	Buy
10:18:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.0179		(792,787.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.0113		396,248.60	Member	Buy
10:32:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.0113		(396,248.60)	Client	Sell
10:32:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.0132		396,290.40	Member	Buy
10:32:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.0132		(396,290.40)	Client	Sell
11:47:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.9967		20,336,271.00	Member	Buy
11:47:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.9967		(20,336,271.00)	Client	Sell
13:11:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9932		(1,799,320.00)	Member	Sell
13:11:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9932		1,799,320.00	Member	Buy
13:12:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9922		(1,799,220.00)	Client	Sell
13:12:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9922		1,799,220.00	Member	Buy
13:35:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0017		(180,017.00)	Member	Sell
13:35:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0017		180,017.00	Client	Buy
13:42:21	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	600	600,000	477.4000		286,440,000.00	Client	Buy
13:42:21	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	600	600,000	477.4000		(286,440,000.00)	Member	Sell
14:29:32	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	500	500,000	489.9000		244,950,000.00	Client	Buy
14:29:32	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	500	500,000	489.9000		(244,950,000.00)	Member	Sell
15:53:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.0226		4,451,582.20	Client	Buy
15:53:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.0226		(4,451,582.20)	Member	Sell
15:58:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.0195		(810,877.50)	Member	Sell
15:58:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.0195		810,877.50	Member	Buy
16:44:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3315		4,582,875.00	Member	Buy
16:44:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3315		(4,582,875.00)	Member	Sell
16:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7298		4,682,450.00	Member	Buy
16:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7298		(4,682,450.00)	Member	Sell
16:44:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3271		(4,581,775.00)	Member	Sell
16:44:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3271		4,581,775.00	Member	Buy
16:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7298		4,682,450.00	Member	Buy
16:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7298		(4,682,450.00)	Member	Sell
16:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7298		4,682,450.00	Member	Buy
16:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7298		(4,682,450.00)	Member	Sell
16:44:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3271		9,163,550.00	Member	Buy
16:44:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3271		(9,163,550.00)	Member	Sell
16:44:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0181		(4,504,525.00)	Member	Sell
16:44:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0181		4,504,525.00	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	18.0234		(22,060,641.60)	Member	Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0134		36,026.80	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.9234		2,437,582.40	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.9234		2,437,582.40	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	18.0234		(22,060,641.60)	Member	Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	18.0234		(22,060,641.60)	Member	Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.9234		2,437,582.40	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	18.0134		(24,534,250.80)	Client	Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	18.0234		(22,060,641.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.9234		2,437,582.40	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,363	1,363,000	18.0134		(24,552,264.20)	Client	Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0134		54,040.20	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0134		54,040.20	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0134		36,026.80	Member	Buy
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,363	1,363,000	18.0134		(24,552,264.20)	Client	Sell
17:10:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	18.0134		(24,534,250.80)	Client	Sell
Total Futures					31		12,166	12,166,000			220,006,710.80		
Total Options					2		1,100	1,100,000			0.00		
Total for £ / R Foreign Exchange Future					33		13,266	13,266,000			751,396,710.80		
16:19:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1385		(1,385,000.00)	Client	Sell
16:19:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1385		1,385,000.00	Member	Buy
Total Futures					1		100	10,000,000			1,385,000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000			1,385,000.00		
9:00:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6248		(31,249.60)	Member	Sell
9:00:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6248		31,249.60	Client	Buy
9:10:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6200		31,240.00	Client	Buy
9:10:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6200		(31,240.00)	Member	Sell
9:44:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6493		(31,298.60)	Member	Sell
9:44:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6493		31,298.60	Client	Buy
10:12:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0155		8,007,750.00	Client	Buy
10:12:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6970		3,139,400.00	Client	Buy
10:12:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6970		(3,139,400.00)	Member	Sell
10:12:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0155		(8,007,750.00)	Member	Sell
11:43:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7282		(15,728.20)	Member	Sell
15:04:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7362		(15,736.20)	Member	Sell
15:04:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7362		15,736.20	Client	Buy
16:08:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9825		(799,125.00)	Member	Sell
16:08:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9825		799,125.00	Member	Buy
Total Futures					8		758	757,500			12,063,663.50		
Total Options													
Total for € / R Foreign Exchange Future					8		758	757,500			12,063,663.50		

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					208		74,452	86,678,500			1,119,948,578.65		
Total Options					2		1,100	1,100,000			0.00		
Grand Total for all Instruments					210		75,552	87,778,500			1,651,338,578.65		