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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/11/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6876		684,380.00	Member	Buy
8:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5662		(339,155.00)	Member	Sell
8:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5662		339,155.00	Client	Buy
8:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5212		(473,242.00)	Member	Sell
8:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5212		473,242.00	Client	Buy
8:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5500		54,200,000.00	Member	Buy
8:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5500		(54,200,000.00)	Client	Sell
8:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5348		(1,353,480.00)	Member	Sell
8:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5348		1,353,480.00	Client	Buy
8:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7700		206,550.00	Client	Buy
8:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7700		(206,550.00)	Member	Sell
8:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5391		(47,386,850.00)	Member	Sell
9:07:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5180		2,365,650.00	Member	Buy
9:09:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5299		338,247.50	Client	Buy
9:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5080		27,016.00	Client	Buy
9:23:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4982		(1,349,820.00)	Client	Sell
9:23:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4980		1,322,804.00	Member	Buy
9:27:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.4900		3,062,230.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Member	Sell
9:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Member	Buy
9:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9756		41,926.80	Client	Buy
9:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9756		(41,926.80)	Member	Sell
9:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4880		26,976.00	Client	Buy
9:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4880		(26,976.00)	Member	Sell
9:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4730		40,419.00	Client	Buy
9:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4730		(40,419.00)	Client	Sell
9:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9382		(139,382.00)	Client	Sell
9:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9382		139,382.00	Member	Buy
9:35:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4729		(40,418.70)	Member	Sell
9:35:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4729		40,418.70	Client	Buy
9:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4775		(336,937.50)	Member	Sell
9:37:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4775		336,937.50	Client	Buy
9:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		(134,800.00)	Member	Sell
9:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4800		(6,200,800.00)	Member	Sell
9:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4805		202,207.50	Member	Buy
9:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
9:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		(6,745,000.00)	Member	Sell
9:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4845		404,535.00	Member	Buy
9:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4900		(13,490,000.00)	Member	Sell
9:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4900		(13,490,000.00)	Member	Sell
9:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4900		(6,677,550.00)	Member	Sell
9:54:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7089		6,785,905.50	Member	Buy
9:54:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7089		(6,785,905.50)	Member	Sell
9:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4733		67,366.50	Client	Buy
9:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4733		(67,366.50)	Member	Sell
9:56:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4580		80,748.00	Client	Buy
9:56:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4580		(80,748.00)	Member	Sell
9:58:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	13.4835		(26,737,780.50)	Client	Sell
9:58:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	13.4835		26,737,780.50	Client	Buy
10:00:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6841		(205,261.50)	Member	Sell
10:00:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6841		205,261.50	Client	Buy
10:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.4926		94,448,200.00	Member	Buy
10:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.4854		22,925,180.00	Member	Buy
10:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4700		(404,100.00)	Member	Sell
10:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4700		404,100.00	Client	Buy
10:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4499		5,379,960.00	Client	Buy
10:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4499		(5,379,960.00)	Member	Sell
10:04:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	13.4540		322,896,000.00	Member	Buy
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		67,225.00	Client	Buy
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		(67,225.00)	Member	Sell
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4450		(403,350.00)	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
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4450		403,350.00	Client	Buy
10:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4463		(268,926.00)	Member	Sell
10:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4463		268,926.00	Client	Buy
10:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4531		(1,345,310.00)	Member	Sell
10:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	13.4485		114,312,250.00	Member	Buy
10:13:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4845		(404,535.00)	Client	Sell
10:13:44	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	9,800	9,800,000	1,112.7700		10,905,146,000.00	Member	Buy
10:17:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4585		(13,458.50)	Member	Sell
10:17:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4585		13,458.50	Client	Buy
10:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4627		67,313.50	Client	Buy
10:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4627		(67,313.50)	Member	Sell
10:19:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6868		(68,434.00)	Member	Sell
10:19:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6868		68,434.00	Client	Buy
10:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4566		(403,698.00)	Member	Sell
10:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4566		403,698.00	Client	Buy
10:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4373		67,186.50	Client	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4332		6,716,600.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4323		9,402,610.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4307		6,715,350.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4299		4,028,970.00	Member	Buy
10:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6583		6,829,150.00	Member	Buy
10:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6583		(6,829,150.00)	Member	Sell
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4265		6,713,250.00	Member	Buy
10:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6582		(6,829,100.00)	Member	Sell
10:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6582		6,829,100.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4264		6,713,200.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4262		6,578,838.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.4715		(141,450,750.00)	Member	Sell
10:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4420		268,840.00	Client	Buy
10:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4420		(268,840.00)	Member	Sell
10:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4350		335,875.00	Client	Buy
10:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4350		(335,875.00)	Member	Sell
10:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6855		136,855.00	Client	Buy
10:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6855		(136,855.00)	Member	Sell
10:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4569		(134,569.00)	Member	Sell
10:32:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.4422		6,277,507.40	Member	Buy
10:32:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.4422		(6,277,507.40)	Member	Sell
10:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4765		(13,476,500.00)	Member	Sell
10:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4765		(6,738,250.00)	Member	Sell
10:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4765		(13,476,500.00)	Member	Sell
10:35:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4765		(6,738,250.00)	Member	Sell
10:35:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4765		(6,738,250.00)	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
10:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4381		(282,200.10)	Member	Sell
10:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4381		282,200.10	Client	Buy
10:41:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4362		(13,436.20)	Member	Sell
10:41:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4362		13,436.20	Client	Buy
10:45:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4348		(18,808,720.00)	Member	Sell
10:49:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7716		5,508,640.00	Member	Buy
10:49:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7716		(5,508,640.00)	Client	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4328		(120,895.20)	Client	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4328		120,895.20	Member	Buy
10:50:34	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	52,000	52,000,000	648.5300		33,723,560,000.00	Member	Buy
10:50:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.38	1	1,000	52,000	52,000,000	641.9600		(33,381,920,000.00)	Member	Sell
10:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31,100	31,100,000	13.4476		(418,220,360.00)	Member	Sell
10:54:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4455		(134,455.00)	Member	Sell
10:54:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4455		134,455.00	Client	Buy
11:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.4445		(6,950,806.50)	Member	Sell
11:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4494		(672,470.00)	Client	Sell
11:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4494		672,470.00	Member	Buy
11:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5505		(13,550,500.00)	Client	Sell
11:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5505		13,550,500.00	Member	Buy
11:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.4525		(6,954,942.50)	Member	Sell
11:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4675		471,362.50	Member	Buy
11:14:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Client	Sell
11:14:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		134,700.00	Member	Buy
11:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4525		4,035,750.00	Client	Buy
11:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.4525		2,919,192.50	Client	Buy
11:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4800		(808,800.00)	Client	Sell
11:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4800		808,800.00	Member	Buy
11:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		1,348,000.00	Member	Buy
11:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4800		471,800.00	Member	Buy
11:16:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4825		202,237.50	Member	Buy
11:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4827		(808,962.00)	Member	Sell
11:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4827		808,962.00	Member	Buy
11:25:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4900		1,686,250.00	Client	Buy
11:25:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4900		(1,686,250.00)	Member	Sell
11:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.4848		3,856,652.80	Member	Buy
11:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.4848		(3,856,652.80)	Client	Sell
11:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4975		202,462.50	Member	Buy
11:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7275		68,637.50	Member	Buy
11:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		135,075.00	Member	Buy
12:01:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5040		40,512.00	Member	Buy
12:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5040		(40,512.00)	Member	Sell
12:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5215		(67,607.50)	Member	Sell
12:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5196		270,392.00	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
12:11:42	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	52,000	52,000,000	648.5300		(33,723,560,000.00)	Member	Sell
12:11:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.38	1	1,000	52,000	52,000,000	641.9600		33,381,920,000.00	Member	Buy
12:12:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5260		202,890.00	Member	Buy
12:13:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5260		(202,890.00)	Client	Sell
12:13:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5262		94,683.40	Member	Buy
12:15:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31,100	31,100,000	13.4476		418,220,360.00	Member	Buy
12:16:19	\$ / R 18/12/2017	Foreign Exchange Future	P	13.38	1	1,000	52,000	52,000,000	641.9600		(33,381,920,000.00)	Member	Sell
12:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5262		(94,683.40)	Client	Sell
12:19:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5400		284,340.00	Member	Buy
12:19:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5400		(284,340.00)	Client	Sell
12:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5398		203,097.00	Member	Buy
12:21:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5398		(203,097.00)	Client	Sell
12:28:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5353		(1,691,912.50)	Member	Sell
12:28:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5353		1,691,912.50	Client	Buy
12:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.5211		(5,165,060.20)	Member	Sell
12:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.5211		5,165,060.20	Member	Buy
12:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5288		(243,518.40)	Member	Sell
12:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5288		243,518.40	Client	Buy
12:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5284		(270,568.00)	Member	Sell
12:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5284		270,568.00	Client	Buy
12:36:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5239		13,523,900.00	Member	Buy
12:41:10	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	52,000	52,000,000	638.3700		33,195,240,000.00	Member	Buy
12:41:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	52,000	52,000,000	634.8500		(33,012,200,000.00)	Member	Sell
12:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32,100	32,100,000	13.4476		(431,667,960.00)	Member	Sell
12:45:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32,100	32,100,000	13.4476		431,667,960.00	Member	Buy
12:49:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7743		1,170,815.50	Client	Buy
12:49:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7743		(1,170,815.50)	Member	Sell
12:54:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5555		948,885.00	Member	Buy
12:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5654		135,654.00	Member	Buy
12:56:31	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	9,800	9,800,000	1,102.7700		10,807,146,000.00	Member	Buy
12:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5800		(81,480.00)	Client	Sell
12:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5800		81,480.00	Member	Buy
12:57:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8056		138,056.00	Member	Buy
12:59:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5705		1,357,050.00	Client	Buy
12:59:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5705		(1,357,050.00)	Member	Sell
13:00:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5885		203,827.50	Member	Buy
13:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
13:02:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6200		204,300.00	Member	Buy
13:03:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6500		(81,900.00)	Client	Sell
13:03:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6500		81,900.00	Member	Buy
13:03:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6485		204,727.50	Member	Buy
13:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6485		(204,727.50)	Client	Sell
13:03:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8291		(414,873.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:03:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8788		208,182.00	Member	Buy
13:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6504		136,504.00	Member	Buy
13:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6547		27,309.40	Member	Buy
13:07:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6571		341,427.50	Member	Buy
13:07:34	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	52,000	52,000,000	634.3700		32,987,240,000.00	Member	Buy
13:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6501		(40,950.30)	Client	Sell
13:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6501		40,950.30	Member	Buy
13:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6497		(341,242.50)	Client	Sell
13:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6497		341,242.50	Member	Buy
13:09:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6504		2,730,080.00	Member	Buy
13:10:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6528		1,365,280.00	Client	Buy
13:10:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6528		(1,365,280.00)	Member	Sell
13:10:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6425		(136,425.00)	Member	Sell
13:10:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6425		136,425.00	Client	Buy
13:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6011		476,038.50	Member	Buy
13:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6363		(1,363,630.00)	Member	Sell
13:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6363		1,363,630.00	Client	Buy
13:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6296		954,072.00	Member	Buy
13:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6296		(954,072.00)	Client	Sell
13:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6483		1,364,830.00	Member	Buy
13:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6800		478,800.00	Member	Buy
13:15:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9220		(417,660.00)	Client	Sell
13:15:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9220		417,660.00	Client	Buy
13:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6844		(4,105,320.00)	Member	Sell
13:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6844		4,105,320.00	Member	Buy
13:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6500		13,650,000.00	Member	Buy
13:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6500		(13,650,000.00)	Client	Sell
13:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6725		(68,362.50)	Member	Sell
13:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6725		68,362.50	Client	Buy
13:21:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6728		136,728.00	Member	Buy
13:21:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6728		(136,728.00)	Client	Sell
13:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6875		205,312.50	Member	Buy
13:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9220		1,183,370.00	Member	Buy
13:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9220		(1,183,370.00)	Client	Sell
13:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7018		685,090.00	Member	Buy
13:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7007		342,517.50	Member	Buy
13:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7007		(342,517.50)	Client	Sell
13:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7245		205,867.50	Member	Buy
13:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7245		1,372,450.00	Member	Buy
13:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7083		342,707.50	Member	Buy
13:29:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Member	Buy
13:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.7236		(2,401,630.00)	Member	Sell
13:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.7236		2,401,630.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7341		137,341.00	Member	Buy
13:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7444		206,166.00	Member	Buy
13:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7584		1,375,840.00	Member	Buy
13:33:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7083		(342,707.50)	Client	Sell
13:33:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7734		344,335.00	Member	Buy
13:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7734		(344,335.00)	Client	Sell
13:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7797		(2,755,940.00)	Client	Sell
13:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7797		2,755,940.00	Member	Buy
13:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7754		68,877.00	Member	Buy
13:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7754		(68,877.00)	Client	Sell
13:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7877		68,938.50	Member	Buy
13:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7877		(68,938.50)	Client	Sell
13:39:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
13:39:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
13:39:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		345,250.00	Member	Buy
13:40:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8113		138,113.00	Member	Buy
13:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0602		(1,546,622.00)	Client	Sell
13:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0602		1,546,622.00	Member	Buy
13:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8313		207,469.50	Member	Buy
13:42:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Client	Sell
13:42:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
13:43:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8238		276,476.00	Member	Buy
13:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8247		1,382,470.00	Member	Buy
13:44:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8238		(276,476.00)	Client	Sell
13:44:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8400		2,297,440.00	Member	Buy
13:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8400		470,560.00	Member	Buy
13:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8415		6,920,750.00	Member	Buy
13:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8415		(6,920,750.00)	Client	Sell
13:45:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Client	Buy
13:45:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		(55,480.00)	Client	Sell
13:45:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8705		346,762.50	Member	Buy
13:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8850		(347,125.00)	Client	Sell
13:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8850		347,125.00	Client	Buy
13:47:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.9224		2,185,816.80	Member	Buy
13:47:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.9224		(2,185,816.80)	Member	Sell
13:47:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9224		598,663.20	Member	Buy
13:47:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9224		(598,663.20)	Member	Sell
13:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9240		348,100.00	Member	Buy
13:47:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1445		282,890.00	Member	Buy
13:47:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1445		(282,890.00)	Client	Sell
13:48:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1383		(3,534,575.00)	Member	Sell
13:48:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1383		3,534,575.00	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
13:49:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8901		347,252.50	Member	Buy
13:49:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8901		(347,252.50)	Client	Sell
13:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8943		138,943.00	Member	Buy
13:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8943		(138,943.00)	Client	Sell
13:49:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		347,750.00	Member	Buy
13:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8939		(55,575.60)	Client	Sell
13:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8939		55,575.60	Member	Buy
13:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9050		55,620.00	Member	Buy
13:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9050		(55,620.00)	Client	Sell
13:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		347,750.00	Member	Buy
13:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9106		125,195.40	Member	Buy
13:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9106		(125,195.40)	Client	Sell
13:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		(347,750.00)	Client	Sell
13:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		(347,750.00)	Client	Sell
13:52:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9077		(278,154.00)	Client	Sell
13:52:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9077		278,154.00	Member	Buy
13:52:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9007		6,950,350.00	Member	Buy
13:52:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9007		(6,950,350.00)	Client	Sell
13:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9148		695,740.00	Member	Buy
13:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8888		1,388,880.00	Member	Buy
13:54:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8939		69,469.50	Member	Buy
13:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
13:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
13:54:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8933		277,866.00	Member	Buy
13:54:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8933		(277,866.00)	Client	Sell
13:54:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8939		(69,469.50)	Client	Sell
13:54:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9065		1,390,650.00	Member	Buy
13:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8910		(208,365.00)	Member	Sell
13:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8910		208,365.00	Client	Buy
13:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8760		(208,140.00)	Member	Sell
13:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8760		208,140.00	Client	Buy
13:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8655		6,932,750.00	Member	Buy
13:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8655		(6,932,750.00)	Member	Sell
13:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8560		263,264.00	Client	Buy
13:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8560		(263,264.00)	Client	Sell
14:00:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8560		13,856.00	Client	Buy
14:00:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8560		13,856.00	Member	Buy
14:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8662		(415,986.00)	Client	Sell
14:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8662		415,986.00	Member	Buy
14:03:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8956		13,895,600.00	Member	Buy
14:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8780		208,170.00	Member	Buy
14:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8780		(208,170.00)	Client	Sell
14:04:20	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	97	97,000	14.0000		(1,358,000.00)	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
14:04:20	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	97	97,000	14.0000		1,358,000.00	Client	Buy
14:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Client	Sell
14:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Member	Buy
14:07:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8703		27,740.60	Member	Buy
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Client	Sell
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Member	Buy
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Member	Buy
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8908		277,816.00	Member	Buy
14:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8908		(277,816.00)	Client	Sell
14:10:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9040		347,600.00	Client	Buy
14:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Client	Sell
14:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Member	Buy
14:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
14:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
14:10:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:10:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
14:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9290		348,225.00	Member	Buy
14:11:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9312		139,312.00	Client	Buy
14:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9261		6,963,050.00	Member	Buy
14:12:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9281		208,921.50	Member	Buy
14:13:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9403		139,403.00	Member	Buy
14:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9008		6,950,400.00	Member	Buy
14:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9008		(6,950,400.00)	Client	Sell
14:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9472		(2,440,760.00)	Member	Sell
14:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9472		2,440,760.00	Client	Buy
14:14:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Client	Sell
14:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4569		134,569.00	Client	Buy
14:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9166		208,749.00	Member	Buy
14:17:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9215		27,843,000.00	Member	Buy
14:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8703		(27,740.60)	Client	Sell
14:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1750		(1,771,875.00)	Client	Sell
14:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1750		1,771,875.00	Member	Buy
14:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9470		697,350.00	Member	Buy
14:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9470		(697,350.00)	Client	Sell
14:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9432		139,432.00	Member	Buy
14:25:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9512		(2,790,240.00)	Client	Sell
14:25:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9512		2,790,240.00	Member	Buy
14:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9533		27,906.60	Client	Buy
14:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9533		(27,906.60)	Member	Sell
14:28:13	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	20,000	20,000,000	50.0000		1,000,000,000.00	Member	Buy
14:28:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9490		697,450.00	Member	Buy
14:28:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9490		(697,450.00)	Client	Sell
14:28:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
14:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9470		13,947,000.00	Member	Buy
14:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9470		(13,947,000.00)	Client	Sell
14:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Client	Sell
14:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Member	Buy
14:30:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9958		6,997,900.00	Member	Buy
14:30:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9958		(6,997,900.00)	Member	Sell
14:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9831		139,831.00	Member	Buy
14:31:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9843		139,843.00	Member	Buy
14:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9823		(27,964.60)	Client	Sell
14:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9823		27,964.60	Member	Buy
14:32:47	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	20,000	20,000,000	0.0001		(2,000.00)	Member	Sell
14:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9978		1,049,835.00	Client	Buy
14:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9978		(1,049,835.00)	Member	Sell
14:34:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9760		1,397,600.00	Member	Buy
14:34:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9706		(139,706.00)	Client	Sell
14:34:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9706		139,706.00	Member	Buy
14:36:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9843		41,952.90	Member	Buy
14:36:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9843		(41,952.90)	Client	Sell
14:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9855		349,637.50	Member	Buy
14:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9855		(349,637.50)	Client	Sell
14:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9646		34,911,500.00	Member	Buy
14:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9882		69,941.00	Member	Buy
14:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9882		(69,941.00)	Client	Sell
14:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Client	Sell
14:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Member	Buy
14:38:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7355		274,710,000.00	Member	Buy
14:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		(349,125.00)	Client	Sell
14:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		349,125.00	Member	Buy
14:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2096		(2,841,920.00)	Member	Sell
14:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2096		2,841,920.00	Member	Buy
14:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,640	13,640,000	13.7355		(187,352,220.00)	Client	Sell
14:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,360	6,360,000	13.7355		(87,357,780.00)	Client	Sell
14:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9485		139,485.00	Member	Buy
14:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9505		9,765,350.00	Member	Buy
14:45:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9511		9,765,770.00	Member	Buy
14:45:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9563		6,978,150.00	Member	Buy
14:45:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9573		6,978,650.00	Member	Buy
14:45:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9603		432,769.30	Member	Buy
14:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9602		8,376,120.00	Member	Buy
14:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9600		5,584,000.00	Member	Buy
14:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9602		5,584,080.00	Member	Buy
14:49:07	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,600	2,600,000	50.0000		(130,000,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:07	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	3,000	3,000,000	50.0000		(150,000,000.00)	Client	Sell
14:49:07	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	13,000	13,000,000	50.0000		(650,000,000.00)	Client	Sell
14:49:08	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,400	1,400,000	50.0000		(70,000,000.00)	Client	Sell
14:50:00	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,600	2,600,000	0.0001		260.00	Client	Buy
14:50:01	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	3,000	3,000,000	0.0001		300.00	Client	Buy
14:50:01	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,400	1,400,000	0.0001		140.00	Client	Buy
14:50:01	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	13,000	13,000,000	0.0001		1,300.00	Client	Buy
14:51:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9388		1,017,532.40	Member	Buy
14:51:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9388		(1,017,532.40)	Member	Sell
14:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9361		(1,045,207.50)	Member	Sell
14:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9361		1,045,207.50	Member	Buy
14:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.4628		2,611,783.20	Member	Buy
14:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4835		26,967.00	Member	Buy
14:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,942	1,942,000	13.4835		(26,184,957.00)	Client	Sell
14:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9600		(125,640.00)	Client	Sell
14:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9600		125,640.00	Member	Buy
14:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4702		130,231.80	Member	Buy
14:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4702		(130,231.80)	Member	Sell
14:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Client	Sell
14:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Member	Buy
15:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9755		(97,828.50)	Client	Sell
15:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9755		(41,926.50)	Client	Sell
15:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9755		41,926.50	Member	Buy
15:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9840		(13,984.00)	Client	Sell
15:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9840		13,984.00	Client	Buy
15:03:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9840		(125,856.00)	Client	Sell
15:03:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9840		125,856.00	Member	Buy
15:04:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9855		(97,898.50)	Member	Sell
15:04:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9855		97,898.50	Client	Buy
15:04:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9890		(41,967.00)	Client	Sell
15:04:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9890		41,967.00	Member	Buy
15:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9899		69,949.50	Member	Buy
15:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9899		(69,949.50)	Client	Sell
15:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9920		(279,840.00)	Client	Sell
15:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9920		279,840.00	Member	Buy
15:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9261		(6,963,050.00)	Client	Sell
15:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8956		(13,895,600.00)	Client	Sell
15:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9728		27,945.60	Member	Buy
15:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9728		(27,945.60)	Client	Sell
15:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Member	Buy
15:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
15:16:41	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0334		(14,033,400.00)	Client	Sell
15:16:41	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.0265		(28,053,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:41	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.0265		28,053,000.00	Member	Buy
15:16:41	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0334		14,033,400.00	Member	Buy
15:17:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		348,625.00	Member	Buy
15:17:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		(348,625.00)	Client	Sell
15:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		(72,300.00)	Client	Sell
15:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		72,300.00	Member	Buy
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	7,475	7,475,000	634.3700		(4,741,915,750.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	5,341	5,341,000	634.3700		(3,388,170,170.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	11,970	11,970,000	634.3700		(7,593,408,900.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	574	574,000	634.3700		(364,128,380.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	1,748	1,748,000	634.3700		(1,108,878,760.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	5,290	5,290,000	634.3700		(3,355,817,300.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	7,501	7,501,000	634.3700		(4,758,409,370.00)	Client	Sell
15:20:59	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	12,101	12,101,000	634.3700		(7,676,511,370.00)	Client	Sell
15:22:46	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	7,475	7,475,000	639.8500		4,782,878,750.00	Client	Buy
15:22:46	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	12,101	12,101,000	639.8500		7,742,824,850.00	Client	Buy
15:22:46	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	5,341	5,341,000	639.8500		3,417,438,850.00	Client	Buy
15:22:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	11,970	11,970,000	639.8500		7,659,004,500.00	Client	Buy
15:22:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	5,290	5,290,000	639.8500		3,384,806,500.00	Client	Buy
15:22:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	7,501	7,501,000	639.8500		4,799,514,850.00	Client	Buy
15:22:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	574	574,000	639.8500		367,273,900.00	Client	Buy
15:22:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	1,748	1,748,000	639.8500		1,118,457,800.00	Client	Buy
15:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		(345,250.00)	Client	Sell
15:24:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Member	Buy
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,223	2,223,000	1,102.7700		(2,451,457,710.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	146	146,000	1,102.7700		(161,004,420.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	303	303,000	1,102.7700		(334,139,310.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,690	1,690,000	1,102.7700		(1,863,681,300.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	781	781,000	1,102.7700		(861,263,370.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,153	2,153,000	1,102.7700		(2,374,263,810.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,416	1,416,000	1,102.7700		(1,561,522,320.00)	Client	Sell
15:25:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,088	1,088,000	1,102.7700		(1,199,813,760.00)	Client	Sell
15:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9343		(418,029.00)	Client	Sell
15:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9343		418,029.00	Member	Buy
15:25:54	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9493		9,764,510.00	Member	Buy
15:25:54	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.8500		(9,695,000.00)	Member	Sell
15:25:54	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.8500		9,695,000.00	Client	Buy
15:25:54	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9493		(9,764,510.00)	Client	Sell
15:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
15:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
15:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		(2,728,000.00)	Client	Sell
15:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		2,728,000.00	Member	Buy
15:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		348,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
15:27:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		(348,000.00)	Client	Sell
15:29:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9115		(208,672.50)	Member	Sell
15:29:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9115		208,672.50	Client	Buy
15:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9130		(2,434,775.00)	Client	Sell
15:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9130		2,434,775.00	Member	Buy
15:30:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9000		556,000.00	Client	Buy
15:31:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
15:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9385		69,692.50	Member	Buy
15:39:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	13.9125		(21,300,037.50)	Member	Sell
15:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9694		1,396,940.00	Client	Buy
15:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9694		(1,396,940.00)	Member	Sell
15:42:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9646		(768,053.00)	Client	Sell
15:42:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9646		(935,628.20)	Client	Sell
15:42:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,378	2,378,000	13.9646		(33,207,818.80)	Client	Sell
15:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9115		139,115.00	Client	Buy
15:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9115		(139,115.00)	Member	Sell
15:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8980		(694,900.00)	Client	Sell
15:48:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4194		268,388.00	Member	Buy
15:48:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5094		(2,701,880.00)	Client	Sell
15:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9520		13,952,000.00	Member	Buy
15:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9520		(13,952,000.00)	Client	Sell
16:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.9522		(9,487,496.00)	Client	Sell
16:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.9522		9,487,496.00	Member	Buy
16:01:29	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	680	680,000	13.8935		(9,447,580.00)	Member	Sell
16:01:29	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	680	680,000	13.8935		9,447,580.00	Client	Buy
16:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9225		(13,922.50)	Member	Sell
16:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.0125		(2,143,912.50)	Member	Sell
16:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	13.9225		21,315,347.50	Client	Buy
16:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9508		69,754.00	Client	Buy
16:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9508		(69,754.00)	Client	Sell
16:12:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9542		139,542.00	Member	Buy
16:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9312		(139,312.00)	Client	Sell
16:12:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9831		(139,831.00)	Client	Sell
16:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9542		(139,542.00)	Client	Sell
16:16:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9611		69,805.50	Member	Buy
16:16:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9611		(69,805.50)	Client	Sell
16:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9616		(69,808.00)	Client	Sell
16:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9616		69,808.00	Member	Buy
16:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2027		(71,013.50)	Member	Sell
16:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2027		71,013.50	Member	Buy
16:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		69,825.00	Member	Buy
16:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		349,125.00	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
16:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		(349,125.00)	Client	Sell
16:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		69,825.00	Client	Buy
16:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		(69,825.00)	Client	Sell
16:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4725		(57,890.00)	Client	Sell
16:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4725		57,890.00	Member	Buy
16:16:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9698		(838,188.00)	Client	Sell
16:16:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9698		838,188.00	Member	Buy
16:17:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9800		279,600.00	Member	Buy
16:17:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9800		(279,600.00)	Client	Sell
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		(349,875.00)	Client	Sell
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		349,875.00	Client	Buy
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9997		(69,998.50)	Client	Sell
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9997		69,998.50	Member	Buy
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0000		630,000.00	Member	Buy
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0000		(630,000.00)	Client	Sell
16:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2366		71,183.00	Member	Buy
16:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2366		(71,183.00)	Member	Sell
16:17:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9952		69,976.00	Member	Buy
16:17:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9952		(69,976.00)	Client	Sell
16:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
16:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
16:18:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
16:18:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Client	Sell
16:18:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Member	Buy
16:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		1,401,000.00	Member	Buy
16:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		(1,401,000.00)	Client	Sell
16:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Client	Buy
16:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
16:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0200		(560,800.00)	Client	Sell
16:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0200		560,800.00	Member	Buy
16:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0393		350,982.50	Member	Buy
16:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0393		(350,982.50)	Client	Sell
16:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		3,504,375.00	Member	Buy
16:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		(3,504,375.00)	Client	Sell
16:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0213		(350,532.50)	Client	Sell
16:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0213		350,532.50	Member	Buy
16:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0460		84,276.00	Member	Buy
16:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0460		(84,276.00)	Client	Sell
16:26:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2885		85,731.00	Member	Buy
16:26:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2885		(85,731.00)	Member	Sell
16:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Client	Buy
16:27:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
16:27:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	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
16:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		281,400.00	Client	Buy
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.0650		5,555,675.00	Member	Buy
16:29:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		(281,400.00)	Client	Sell
16:29:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0898		(1,408,980.00)	Member	Sell
16:29:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0898		1,408,980.00	Member	Buy
16:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0876		1,408,760.00	Member	Buy
16:30:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0687		140,687.00	Member	Buy
16:30:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0687		(140,687.00)	Client	Sell
16:30:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0744		(70,372.00)	Client	Sell
16:30:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0744		70,372.00	Member	Buy
16:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0801		1,056,007.50	Client	Buy
16:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0801		(1,056,007.50)	Member	Sell
16:31:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0584		112,467.20	Member	Buy
16:32:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3016		57,206.40	Member	Buy
16:32:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3016		(57,206.40)	Member	Sell
16:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0596		56,238.40	Member	Buy
16:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0588		(168,705.60)	Client	Sell
16:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0652		(14,065.20)	Client	Sell
16:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0652		14,065.20	Member	Buy
16:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0905		28,181,000.00	Member	Buy
16:33:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		(28,240.00)	Client	Sell
16:33:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		14,090.00	Client	Buy
16:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		70,379.50	Member	Buy
16:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		(70,379.50)	Client	Sell
16:35:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0880		(2,817,600.00)	Client	Sell
16:35:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0880		2,817,600.00	Member	Buy
16:37:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4581		(1,345,810.00)	Member	Sell
16:38:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8590		8,315,400.00	Member	Buy
16:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0699		211,048.50	Member	Buy
16:39:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0699		(211,048.50)	Client	Sell
16:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4581		672,905.00	Client	Buy
16:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4581		672,905.00	Client	Buy
16:41:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0522		(140,522.00)	Client	Sell
16:41:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0522		140,522.00	Member	Buy
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0550		(365,430.00)	Client	Sell
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0550		435,705.00	Member	Buy
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0550		(435,705.00)	Client	Sell
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0550		(1,995,810.00)	Client	Sell
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.0550		(899,520.00)	Client	Sell
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0550		(1,855,260.00)	Client	Sell
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.0550		899,520.00	Member	Buy
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0550		1,855,260.00	Member	Buy
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0550		1,995,810.00	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
16:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0550		365,430.00	Member	Buy
16:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8590		(1,247,310.00)	Client	Sell
16:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8590		(1,108,720.00)	Client	Sell
16:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8590		(4,019,110.00)	Client	Sell
16:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8590		(1,940,260.00)	Client	Sell
16:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3150		(1,789,375.00)	Client	Sell
16:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3150		1,789,375.00	Member	Buy
16:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		(352,250.00)	Client	Sell
16:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		352,250.00	Member	Buy
16:48:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3323		(358,307.50)	Member	Sell
16:48:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3323		358,307.50	Member	Buy
16:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		28,200.00	Member	Buy
16:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		(28,200.00)	Client	Sell
16:48:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6156		29,231.20	Member	Buy
16:48:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6156		(29,231.20)	Member	Sell
16:48:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Member	Sell
16:48:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Member	Buy
16:49:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0970		112,776.00	Member	Buy
16:49:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0970		(112,776.00)	Client	Sell
16:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1023		14,102,300.00	Member	Buy
16:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0973		(211,459.50)	Client	Sell
16:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0973		211,459.50	Member	Buy
16:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1015		1,043,511.00	Member	Buy
16:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1015		(1,043,511.00)	Client	Sell
16:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0871		211,306.50	Member	Buy
16:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0871		(211,306.50)	Client	Sell
16:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Client	Sell
16:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		358,500.00	Member	Buy
16:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		(14,340.00)	Client	Sell
16:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		14,340.00	Member	Buy
16:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Client	Sell
16:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		1,372,000.00	Member	Buy
16:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6164		5,115,740.00	Member	Buy
16:53:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1075		1,410,750.00	Member	Buy
16:53:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1075		(1,410,750.00)	Client	Sell
16:53:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1066		28,213.20	Member	Buy
16:53:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1066		(28,213.20)	Client	Sell
16:53:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		(351,125.00)	Client	Sell
16:53:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		351,125.00	Member	Buy
16:54:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9456		55,782.40	Member	Buy
16:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8000		2,290,800.00	Member	Buy
16:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8000		(2,290,800.00)	Client	Sell
16:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8556		2,383,163.20	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,724	1,724,000	13.9456		(24,042,214.40)	Client	Sell
16:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1312		706,560.00	Member	Buy
16:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1312		(706,560.00)	Client	Sell
16:54:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1470		(141,470.00)	Member	Sell
16:55:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9456		97,619.20	Member	Buy
16:55:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1343		(141,343.00)	Client	Sell
16:55:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1343		141,343.00	Member	Buy
16:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		14,135.80	Member	Buy
16:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		(14,135.80)	Client	Sell
16:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8000		(469,200.00)	Client	Sell
16:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8000		469,200.00	Member	Buy
16:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.9456		(4,560,211.20)	Client	Sell
16:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8556		443,379.20	Member	Buy
16:55:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
16:55:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Client	Buy
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
16:55:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3831		71,915.50	Member	Buy
16:55:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3831		(71,915.50)	Member	Sell
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
16:55:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
16:55:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	19,700	19,700,000	80.0000		(1,576,000,000.00)	Client	Sell
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	3,900	3,900,000	80.0000		(312,000,000.00)	Client	Sell
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	3,900	3,900,000	80.0000		312,000,000.00	Member	Buy
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	4,300	4,300,000	80.0000		(344,000,000.00)	Client	Sell
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,100	2,100,000	80.0000		168,000,000.00	Member	Buy
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,100	2,100,000	80.0000		(168,000,000.00)	Client	Sell
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	19,700	19,700,000	80.0000		1,576,000,000.00	Member	Buy
16:55:47	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	4,300	4,300,000	80.0000		(344,000,000.00)	Member	Buy
16:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Member	Buy
16:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1427		28,285.40	Member	Buy
16:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1427		(28,285.40)	Client	Sell
16:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
16:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Member	Buy
16:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9456		55,782.40	Member	Buy
16:56:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6800		(478,800.00)	Client	Sell
16:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8556		498,801.60	Member	Buy
16:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.9456		(5,076,198.40)	Client	Sell
16:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1350		(28,270.00)	Client	Sell
16:58:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1350		(28,270.00)	Client	Sell
16:58:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1350		28,270.00	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
16:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1359		(212,038.50)	Client	Sell
16:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1359		212,038.50	Member	Buy
16:58:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1350		28,270.00	Client	Buy
16:58:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9456		83,673.60	Member	Buy
16:58:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8556		457,234.80	Member	Buy
16:58:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.9456		(4,685,721.60)	Client	Sell
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1191		56,476.40	Member	Buy
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1191		(56,476.40)	Client	Sell
16:59:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1195		28,239.00	Member	Buy
16:59:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1195		(28,239.00)	Client	Sell
17:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9065		(695,325.00)	Client	Sell
17:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9065		(695,325.00)	Client	Sell
17:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6164		(5,115,740.00)	Client	Sell
17:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1023		14,102,300.00	Member	Buy
17:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1529		3,538,225.00	Client	Buy
17:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1529		(3,538,225.00)	Member	Sell
17:05:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1525		(1,061,437.50)	Client	Sell
17:05:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1525		1,061,437.50	Member	Buy
17:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1530		(70,765.00)	Client	Sell
17:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1530		70,765.00	Member	Buy
17:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.1385		(282,770,000.00)	Member	Sell
17:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,360	6,360,000	14.1385		89,920,860.00	Client	Buy
17:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,640	13,640,000	14.1385		192,849,140.00	Client	Buy
17:15:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0928		4,227,840.00	Member	Buy
17:18:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9976		55,990,400.00	Member	Buy
17:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0928		(4,227,840.00)	Client	Sell
17:20:46	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0090		(14,009,000.00)	Client	Sell
17:20:46	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0090		14,009,000.00	Member	Buy
17:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9976		(25,195,680.00)	Client	Sell
17:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.9456		(4,281,299.20)	Client	Sell
17:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8556		415,668.00	Member	Buy
17:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9456		97,619.20	Member	Buy
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.9456		2,119,731.20	Member	Buy
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.9456		2,077,894.40	Member	Buy
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.9456		(2,356,806.40)	Client	Sell
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.9456		(2,077,894.40)	Client	Sell
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.9456		2,356,806.40	Member	Buy
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.9456		2,942,521.60	Member	Buy
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.9456		(1,422,451.20)	Client	Sell
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.9456		1,422,451.20	Member	Buy
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.9456		(2,119,731.20)	Client	Sell
17:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.9456		(2,942,521.60)	Client	Sell
17:43:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9220		69,610,000.00	Member	Buy
17:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6447		(27,289.40)	Client	Sell
17:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6447		27,289.40	Member	Buy
17:47:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9976		(25,195,680.00)	Client	Sell
17:47:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9976		(5,599,040.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9220		(5,220,750.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	863	863,000	13.9220		(12,014,686.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.9220		(3,215,982.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.9220		(7,364,738.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9220		(13,922,000.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9220		(13,922,000.00)	Client	Sell
17:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	13.9220		(13,949,844.00)	Client	Sell
17:53:37	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	7,000	7,000,000	128.6500		(900,550,000.00)	Member	Sell
17:53:37	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	7,000	7,000,000	128.6500		900,550,000.00	Member	Buy
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	6,500	6,500,000	14.0335		(91,217,750.00)	Client	Sell
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	700	700,000	14.0335		(9,823,450.00)	Client	Sell
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.0335		(21,050,250.00)	Client	Sell
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.0335		(18,243,550.00)	Client	Sell
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	28,000	28,000,000	14.0335		(392,938,000.00)	Client	Sell
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	50,000	50,000,000	14.0335		701,675,000.00	Member	Buy
18:01:42	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	12,000	12,000,000	14.0335		(168,402,000.00)	Client	Sell
<b>Total Futures</b>					<b>358</b>		<b>245,296</b>	<b>245,296,000</b>			<b>3,371,671,424.30</b>		
<b>Total Options</b>					<b>27</b>		<b>351,700</b>	<b>351,700,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>385</b>		<b>596,996</b>	<b>596,996,000</b>			<b>190,455,442,424.30</b>		
12:07:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5040		4,051,200.00	Member	Buy
12:12:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5040		(2,700,800.00)	Client	Sell
12:12:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5040		(1,350,400.00)	Client	Sell
13:15:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6844		(1,368,440.00)	Member	Sell
13:15:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6844		1,368,440.00	Member	Buy
13:46:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9313		1,393,130.00	Member	Buy
13:46:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9313		(1,393,130.00)	Member	Sell
13:51:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9273		1,392,730.00	Member	Buy
13:51:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9273		(1,392,730.00)	Member	Sell
14:01:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8592		2,771,840.00	Member	Buy
14:01:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8592		(2,771,840.00)	Member	Sell
14:01:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9799		(13,979,900.00)	Client	Sell
14:01:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8650		1,386,500.00	Member	Buy
14:03:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8800		1,388,000.00	Member	Buy
14:10:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9000		1,390,000.00	Member	Buy
14:10:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9200		1,392,000.00	Member	Buy
14:24:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9500		1,395,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9800		1,398,000.00	Member	Buy
16:17:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0000		1,400,000.00	Member	Buy
16:47:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0800		1,408,000.00	Member	Buy
16:51:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1000		1,410,000.00	Member	Buy
16:54:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1250		1,412,500.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>18</b>	<b>1,800,000</b>			<b>24,957,290.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>18</b>	<b>1,800,000</b>			<b>24,957,290.00</b>		
8:25:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0265		(85,132.50)	Client	Sell
8:25:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0265		85,132.50	Member	Buy
9:38:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7726		(16,772.60)	Member	Sell
9:38:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7726		16,772.60	Client	Buy
9:51:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	16.7908		(7,387,952.00)	Member	Sell
9:51:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	16.7908		7,387,952.00	Client	Buy
10:04:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7385		83,692.50	Client	Buy
10:04:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7385		(83,692.50)	Member	Sell
10:14:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	16.7225		98,662,750.00	Member	Buy
10:49:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6576		(247,206.40)	Member	Sell
10:49:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6576		247,206.40	Client	Buy
11:48:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0736		853,680.00	Member	Buy
12:41:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7891		(83,945.50)	Member	Sell
12:41:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7891		83,945.50	Client	Buy
12:51:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	16.7175		98,633,250.00	Member	Buy
13:09:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9223		(1,692,230.00)	Client	Sell
13:09:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9223		1,692,230.00	Member	Buy
13:10:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1432		(1,714,320.00)	Client	Sell
13:10:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2129		860,645.00	Member	Buy
13:14:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2929		(864,645.00)	Member	Sell
13:14:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2878		(864,390.00)	Member	Sell
13:14:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2904		1,729,040.00	Client	Buy
13:37:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0948		85,474.00	Member	Buy
13:37:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0948		(85,474.00)	Client	Sell
13:41:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1750		(85,875.00)	Client	Sell
13:41:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1750		85,875.00	Member	Buy
13:49:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2481		68,992.40	Member	Buy
13:49:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2498		(137,998.40)	Client	Sell
13:49:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2516		69,006.40	Member	Buy
13:54:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2420		86,210.00	Member	Buy
13:54:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2420		(86,210.00)	Client	Sell
14:05:06	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	10	10,000	17.3933		(173,933.00)	Member	Sell
14:05:06	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	10	10,000	17.3933		173,933.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2987		(86,493.50)	Client	Sell
14:10:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Client	Sell
14:10:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Member	Buy
14:14:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3194		17,319.40	Member	Buy
14:14:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3194		(17,319.40)	Client	Sell
14:17:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3184		(173,184.00)	Member	Sell
14:20:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3448		(867,240.00)	Member	Sell
14:30:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.3645		(781,402.50)	Member	Sell
14:39:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3309		1,733,090.00	Member	Buy
14:39:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3269		173,269.00	Member	Buy
14:52:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3106		1,731,060.00	Member	Buy
14:52:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	17.3210		(3,637,410.00)	Client	Sell
14:59:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3227		69,290.80	Member	Buy
14:59:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3227		(69,290.80)	Client	Sell
15:00:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3826		(1,738,260.00)	Member	Sell
15:00:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	17.3647		3,646,587.00	Client	Buy
15:05:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3876		86,938.00	Member	Buy
15:05:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3876		(86,938.00)	Client	Sell
15:05:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3901		173,901.00	Member	Buy
15:05:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3901		(173,901.00)	Client	Sell
15:06:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.8215		302,965.50	Member	Buy
15:06:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.8215		(302,965.50)	Client	Sell
15:25:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	17.3869		(6,676,569.60)	Client	Sell
15:25:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	17.3869		6,676,569.60	Member	Buy
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	16.7175		(6,068,452.50)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	352	352,000	16.7175		(5,884,560.00)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.7175		(769,005.00)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.7175		(8,057,835.00)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	16.7175		(5,031,967.50)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,968	1,968,000	16.7175		(32,900,040.00)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	16.7175		(6,135,322.50)	Client	Sell
15:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,021	2,021,000	16.7175		(33,786,067.50)	Client	Sell
15:29:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3274		987,661.80	Member	Buy
15:30:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6312		1,763,120.00	Member	Buy
15:31:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6312		(1,763,120.00)	Client	Sell
16:02:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3380		4,334,500.00	Member	Buy
16:02:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3380		(4,334,500.00)	Client	Sell
16:10:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3605		(17,360.50)	Client	Sell
16:10:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3605		17,360.50	Member	Buy
16:17:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4250		(87,125.00)	Client	Sell
16:17:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4250		87,125.00	Member	Buy
16:27:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Client	Sell
16:27:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	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
16:29:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9073		447,682.50	Member	Buy
16:29:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9073		(447,682.50)	Client	Sell
16:30:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5575		87,787.50	Member	Buy
16:30:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5575		(87,787.50)	Client	Sell
16:47:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Client	Sell
16:47:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	Member	Buy
16:51:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5815		(87,907.50)	Client	Sell
16:51:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5815		87,907.50	Member	Buy
17:23:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3274		(987,661.80)	Client	Sell
<b>Total Futures</b>					<b>43</b>		<b>10,957</b>	<b>10,957,000</b>			<b>184,260,534.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>43</b>		<b>10,957</b>	<b>10,957,000</b>			<b>184,260,534.20</b>		
8:24:41	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,210	421,000,000	0.1289		(54,272,373.00)	Member	Sell
8:24:41	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,210	421,000,000	0.1289		54,272,373.00	Client	Buy
13:16:05	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,066	106,600,000	0.1283		(13,682,003.40)	Member	Sell
13:16:05	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,066	106,600,000	0.1283		13,682,003.40	Client	Buy
13:45:01	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	825	82,500,000	0.1295		(10,681,192.50)	Member	Sell
13:45:01	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	825	82,500,000	0.1295		10,681,192.50	Client	Buy
16:48:10	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1319		(65,950.00)	Client	Sell
16:48:10	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1319		65,950.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>6,106</b>	<b>610,600,000</b>			<b>78,701,518.90</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>6,106</b>	<b>610,600,000</b>			<b>78,701,518.90</b>		
9:03:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8405		(74,202.50)	Member	Sell
9:03:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8405		74,202.50	Client	Buy
9:19:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Client	Buy
9:19:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		(14,800.00)	Member	Sell
9:21:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7800		14,780.00	Client	Buy
9:21:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7800		(14,780.00)	Member	Sell
9:34:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		14,750.00	Client	Buy
9:34:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		(14,750.00)	Member	Sell
9:34:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Member	Buy
9:34:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Member	Sell
9:51:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7700		7,385,000.00	Member	Buy
9:51:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7700		(7,385,000.00)	Client	Sell
10:24:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
10:24:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Member	Sell
10:42:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7237		1,472,370.00	Member	Buy
10:42:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7237		(1,472,370.00)	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
11:30:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Member	Buy
11:30:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
12:11:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0475		3,761,875.00	Member	Buy
12:11:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0550		3,763,750.00	Member	Buy
12:50:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7821		739,105.00	Member	Buy
12:50:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7821		(739,105.00)	Member	Sell
12:54:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8125		1,481,250.00	Member	Buy
12:54:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8125		(1,481,250.00)	Member	Sell
12:55:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8075		300,342.50	Member	Buy
12:55:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8075		(300,342.50)	Client	Sell
12:57:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8280		741,400.00	Member	Buy
12:57:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8280		(741,400.00)	Member	Sell
12:57:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8280		741,400.00	Member	Buy
12:57:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8280		(741,400.00)	Member	Sell
13:05:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		745,500.00	Member	Buy
13:05:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		(745,500.00)	Member	Sell
13:15:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9391		2,240,865.00	Member	Buy
13:15:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9391		(2,240,865.00)	Member	Sell
13:24:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9450		(2,241,750.00)	Member	Sell
13:24:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9450		2,241,750.00	Member	Buy
13:26:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9865		(2,997,300.00)	Member	Sell
13:26:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9865		1,498,650.00	Member	Buy
13:37:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0500		(135,450.00)	Client	Sell
13:37:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0500		135,450.00	Member	Buy
13:38:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1050		1,510,500.00	Client	Buy
13:38:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1050		(1,510,500.00)	Member	Sell
13:41:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4200		308,400.00	Member	Buy
13:43:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1000		(75,500.00)	Client	Sell
13:43:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1000		75,500.00	Member	Buy
13:46:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1559		75,779.50	Member	Buy
13:46:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1559		(75,779.50)	Client	Sell
13:47:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8309		(79,154.50)	Client	Sell
13:47:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8309		79,154.50	Member	Buy
13:51:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Member	Buy
13:51:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Member	Sell
13:59:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.1350		1,452,960.00	Member	Buy
13:59:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.1350		(1,452,960.00)	Member	Sell
13:59:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1350		60,540.00	Member	Buy
13:59:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1350		(60,540.00)	Member	Sell
14:03:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4650		309,300.00	Member	Buy
14:05:06	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	12	12,000	15.3030		(183,636.00)	Member	Sell
14:05:06	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	12	12,000	15.3030		183,636.00	Client	Buy
14:05:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1531		757,655.00	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
14:05:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1531		(757,655.00)	Member	Sell
14:10:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Client	Sell
14:10:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Member	Buy
14:10:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5100		310,200.00	Member	Buy
14:11:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2200		761,000.00	Member	Buy
14:27:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1955		(759,775.00)	Member	Sell
14:27:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1955		759,775.00	Member	Buy
14:33:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		311,000.00	Member	Buy
14:33:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2314		(76,157.00)	Client	Sell
14:33:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2314		76,157.00	Member	Buy
14:36:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9015		(79,507.50)	Client	Sell
14:36:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9015		79,507.50	Member	Buy
14:42:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2200		(532,700.00)	Member	Sell
14:42:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2200		532,700.00	Member	Buy
14:46:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2181		228,271.50	Member	Buy
14:46:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2181		(228,271.50)	Client	Sell
14:49:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2200		(228,300.00)	Member	Sell
14:49:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2200		228,300.00	Member	Buy
15:04:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5849		77,924.50	Member	Buy
15:04:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5849		(77,924.50)	Member	Sell
15:04:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9379		(79,689.50)	Client	Sell
15:04:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9379		79,689.50	Member	Buy
16:22:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1291		(9,077,460.00)	Member	Sell
16:22:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6500		313,000.00	Member	Buy
16:22:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3142		459,426.00	Member	Buy
16:22:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3142		(459,426.00)	Client	Sell
16:26:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2100		(760,500.00)	Client	Sell
16:26:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2100		760,500.00	Member	Buy
16:38:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0167		80,083.50	Member	Buy
16:38:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0167		(80,083.50)	Client	Sell
16:50:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3354		230,031.00	Member	Buy
16:50:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3354		(230,031.00)	Client	Sell
16:52:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3519		76,759.50	Member	Buy
16:52:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3519		(76,759.50)	Client	Sell
16:55:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3891		230,836.50	Member	Buy
16:55:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3891		(230,836.50)	Client	Sell
17:19:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.3662		115,246,500.00	Member	Buy
17:29:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.3642		115,231,500.00	Member	Buy
17:29:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.3642		(115,231,500.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>49</b>		<b>13,909</b>	<b>13,909,000</b>			<b>212,734,869.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>49</b>		<b>13,909</b>	<b>13,909,000</b>			<b>212,734,869.00</b>		
13:53:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6794		(53,397.00)	Client	Sell
13:53:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6794		53,397.00	Member	Buy
13:53:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6699		(533,495.00)	Client	Sell
13:53:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6699		533,495.00	Member	Buy
13:56:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6668		(533,340.00)	Client	Sell
13:56:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6668		533,340.00	Member	Buy
13:56:36	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6641		(53,320.50)	Client	Sell
13:56:36	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6641		53,320.50	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>110</b>	<b>110,000</b>			<b>1,173,552.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>110</b>	<b>110,000</b>			<b>1,173,552.50</b>		
13:56:58	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2411		620,550.00	Member	Buy
13:56:58	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2411		(620,550.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>620,550.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>620,550.00</b>		
<b>Total Futures</b>					<b>470</b>		<b>276,446</b>	<b>883,172,000</b>			<b>3,874,119,738.90</b>		
<b>Total Options</b>					<b>27</b>		<b>351,700</b>	<b>351,700,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>497</b>		<b>628,146</b>	<b>1,234,872,000</b>			<b>190,957,890,738.90</b>		