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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/11/2016

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
7:54:15	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2026		(14,202,600.00)	Client	Sell
7:54:15	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2370		(14,237,000.00)	Client	Sell
7:54:15	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2026		14,202,600.00	Member	Buy
7:54:15	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2370		14,237,000.00	Member	Buy
8:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0568		(1,405,680.00)	Client	Sell
8:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0568		1,405,680.00	Member	Buy
8:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1727		354,317.50	Member	Buy
8:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1727		(354,317.50)	Client	Sell
8:08:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1977		(212,965.50)	Client	Sell
8:08:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1977		212,965.50	Member	Buy
8:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2027		(2,840,540.00)	Client	Sell
8:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2027		2,840,540.00	Member	Buy
8:08:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2130		497,455.00	Member	Buy
8:08:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2130		(497,455.00)	Client	Sell
8:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2531		570,124.00	Member	Buy
8:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2531		(570,124.00)	Client	Sell
8:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.1527		(22,644,320.00)	Member	Sell
8:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2531		22,804,960.00	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
8:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1517		(353,792.50)	Member	Sell
8:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2431		22,788,960.00	Member	Buy
8:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2431		(22,788,960.00)	Member	Sell
8:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.1627		(22,660,320.00)	Member	Sell
8:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.1627		22,660,320.00	Member	Buy
8:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3464		(7,173,200.00)	Client	Sell
8:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3464		7,173,200.00	Member	Buy
8:21:02	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	600	600,000	14.3370		(8,602,200.00)	Client	Sell
8:21:02	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	600	600,000	14.3370		8,602,200.00	Member	Buy
8:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0740		703,700.00	Member	Buy
8:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0740		(703,700.00)	Client	Sell
8:54:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,722	2,722,000	14.3100		38,951,820.00	Member	Buy
9:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0820		140,820.00	Member	Buy
9:01:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0820		(140,820.00)	Client	Sell
9:02:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0834		98,583.80	Member	Buy
9:03:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		28,640.00	Member	Buy
9:03:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0910		(28,182.00)	Member	Sell
9:03:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0910		28,182.00	Client	Buy
9:03:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.3148		2,834,330.40	Member	Buy
9:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3140		2,576,520.00	Member	Buy
9:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3140		(2,576,520.00)	Client	Sell
9:04:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3154		42,946.20	Member	Buy
9:04:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3154		(42,946.20)	Client	Sell
9:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0784		281,568.00	Member	Buy
9:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0784		(281,568.00)	Client	Sell
9:04:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
9:04:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
9:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3148		(2,862,960.00)	Client	Sell
9:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		(28,200.00)	Client	Sell
9:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		28,200.00	Member	Buy
9:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1063		493,720.50	Member	Buy
9:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1063		(493,720.50)	Client	Sell
9:08:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		70,572.50	Member	Buy
9:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3701		57,480.40	Member	Buy
9:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3701		(57,480.40)	Client	Sell
9:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1450		141,450.00	Client	Buy
9:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1450		(141,450.00)	Member	Sell
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		28,240.00	Member	Buy
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		(28,240.00)	Client	Sell
9:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1235		282,470.00	Member	Buy
9:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1235		(282,470.00)	Client	Sell
9:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0697		4,220,910.00	Member	Buy
9:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0697		(4,220,910.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:24:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1503		42,450.90	Member	Buy
9:24:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1503		(42,450.90)	Client	Sell
9:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1503		28,300.60	Member	Buy
9:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1503		(28,300.60)	Client	Sell
9:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.0900		281,800,000.00	Member	Buy
9:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1675		1,062,562.50	Member	Buy
9:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1675		(1,062,562.50)	Client	Sell
9:27:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.0900		(281,800,000.00)	Member	Sell
9:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1572		28,314.40	Member	Buy
9:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2643		(114,114.40)	Client	Sell
9:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1572		3,539,300.00	Member	Buy
9:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1572		(3,539,300.00)	Member	Sell
9:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1695		14,169.50	Client	Buy
9:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1695		(14,169.50)	Client	Sell
9:31:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1520		283,040.00	Member	Buy
9:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1521		127,368.90	Member	Buy
9:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1521		(127,368.90)	Client	Sell
9:35:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1522		141,522.00	Member	Buy
9:35:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1527		7,076,350.00	Client	Buy
9:35:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1527		(7,076,350.00)	Member	Sell
9:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4100		(1,801,250.00)	Client	Sell
9:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4100		1,801,250.00	Member	Buy
9:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Client	Sell
9:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Member	Buy
9:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
9:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
9:37:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		28,400.00	Member	Buy
9:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1904		354,760.00	Member	Buy
9:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1904		(354,760.00)	Client	Sell
9:38:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1926		(28,385.20)	Member	Sell
9:38:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1926		28,385.20	Member	Buy
9:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2220		7,111,000.00	Member	Buy
9:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2220		(7,111,000.00)	Member	Sell
9:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		71,100.00	Client	Buy
9:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		(71,100.00)	Client	Sell
9:42:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2119		71,059.50	Member	Buy
9:42:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2119		(71,059.50)	Client	Sell
9:42:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Client	Sell
9:42:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
9:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2178		1,421,780.00	Member	Buy
9:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2200		469,260.00	Member	Buy
9:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2200		(469,260.00)	Client	Sell
9:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.2200		4,138,020.00	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
9:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.2200		(4,138,020.00)	Client	Sell
9:44:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2190		7,109,500.00	Member	Buy
9:44:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2206		(17,064,720.00)	Member	Sell
9:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		(71,100.00)	Client	Sell
9:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		71,100.00	Client	Buy
9:44:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2215		7,110,750.00	Member	Buy
9:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2228		2,844,560.00	Member	Buy
9:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
9:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
9:47:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Client	Buy
9:47:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		(712,000.00)	Member	Sell
9:47:49	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	33,000	33,000,000	711.5400		(23,480,820,000.00)	Member	Sell
9:47:49	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	33,000	33,000,000	717.3000		23,670,900,000.00	Member	Buy
9:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2429		(1,424,290.00)	Member	Sell
9:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2429		1,424,290.00	Member	Buy
9:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1500		14,150,000.00	Member	Buy
9:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1500		(14,150,000.00)	Client	Sell
9:49:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2358		427,074.00	Member	Buy
9:49:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2358		(427,074.00)	Client	Sell
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2500		28,500.00	Member	Buy
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2500		(57,000.00)	Client	Sell
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2500		57,000.00	Member	Buy
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3575		(28,715.00)	Client	Sell
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Member	Buy
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.2500		3,462,750.00	Member	Buy
9:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2500		99,750.00	Client	Buy
9:50:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21,200	21,200,000	14.0850		(298,602,000.00)	Member	Sell
9:50:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5100		1,813,750.00	Member	Buy
9:50:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5100		(1,813,750.00)	Client	Sell
9:50:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3675		(28,735.00)	Client	Sell
9:50:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Client	Buy
9:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2734		28,546.80	Member	Buy
9:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2734		(28,546.80)	Client	Sell
9:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2737		1,427,370.00	Member	Buy
9:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2737		(1,427,370.00)	Member	Sell
9:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0632		(7,031,600.00)	Client	Sell
9:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0632		7,031,600.00	Member	Buy
9:51:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0632		(21,094,800.00)	Client	Sell
9:51:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0632		21,094,800.00	Member	Buy
9:51:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	106.0700		(26,517,500.00)	Member	Sell
9:51:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	36.1800		(18,090,000.00)	Member	Sell
9:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21,200	21,200,000	14.0850		298,602,000.00	Member	Buy
9:52:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2743		85,645.80	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
9:52:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2743		(85,645.80)	Client	Sell
9:53:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,722	2,722,000	14.3050		38,938,210.00	Member	Buy
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2741		42,822.30	Client	Buy
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2741		(42,822.30)	Client	Sell
9:54:39	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	36.1800		18,090,000.00	Client	Buy
9:54:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.3050		(3,204,320.00)	Client	Sell
9:54:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.3050		(1,759,515.00)	Client	Sell
9:54:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	14.3050		(33,759,800.00)	Client	Sell
9:54:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3050		(214,575.00)	Client	Sell
9:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2741		99,918.70	Client	Buy
9:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2741		(99,918.70)	Member	Sell
9:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2705		142,705.00	Member	Buy
9:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2705		(142,705.00)	Client	Sell
9:57:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2719		28,543.80	Member	Buy
9:57:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2719		(28,543.80)	Client	Sell
10:00:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2450		(142,450.00)	Member	Sell
10:02:16	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	33,000	33,000,000	716.5400		(23,645,820,000.00)	Member	Sell
10:02:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	33,000	33,000,000	711.3000		23,472,900,000.00	Member	Buy
10:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2709		(99,896.30)	Member	Sell
10:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2709		99,896.30	Client	Buy
10:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		(14,270.00)	Member	Sell
10:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Client	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2721		1,427,210.00	Member	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2721		(1,427,210.00)	Member	Sell
10:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7881		(73,940.50)	Client	Sell
10:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7881		73,940.50	Member	Buy
10:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2785		(214,177.50)	Client	Sell
10:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2785		214,177.50	Member	Buy
10:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
10:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Member	Buy
10:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2800		14,280.00	Member	Buy
10:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3725		(28,745.00)	Client	Sell
10:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2811		28,562.20	Member	Buy
10:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2811		(28,562.20)	Client	Sell
10:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2965		(714,825.00)	Member	Sell
10:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2965		714,825.00	Client	Buy
10:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2826		1,428,260.00	Member	Buy
10:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2826		(1,428,260.00)	Member	Sell
10:09:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2745		14,274,500.00	Member	Buy
10:09:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5336		363,340.00	Member	Buy
10:09:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5336		(363,340.00)	Client	Sell
10:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Client	Buy
10:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	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
10:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3100		(228,960.00)	Client	Sell
10:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3100		228,960.00	Member	Buy
10:10:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3277		143,277.00	Member	Buy
10:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3277		(143,277.00)	Client	Sell
10:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Member	Buy
10:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
10:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3350		(286,700.00)	Client	Sell
10:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3350		286,700.00	Member	Buy
10:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3499		(71,749.50)	Client	Sell
10:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3499		71,749.50	Member	Buy
10:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3533		(215,299.50)	Client	Sell
10:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3533		215,299.50	Member	Buy
10:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3431		286,862.00	Member	Buy
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		143,650.00	Member	Buy
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		(143,650.00)	Client	Sell
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6030		102,221.00	Member	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6030		(102,221.00)	Client	Sell
10:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3649		(14,364.90)	Member	Sell
10:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3649		14,364.90	Client	Buy
10:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3388		716,940.00	Client	Buy
10:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3388		(716,940.00)	Member	Sell
10:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3741		143,741.00	Client	Buy
10:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3741		(143,741.00)	Client	Sell
10:12:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6100		1,826,250.00	Member	Buy
10:12:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6100		(1,826,250.00)	Client	Sell
10:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2813		428,439.00	Member	Buy
10:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2813		(428,439.00)	Client	Sell
10:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3210		(3,580,250.00)	Client	Sell
10:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.3015		2,874,601.50	Member	Buy
10:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3554		(2,671,080.00)	Member	Sell
10:12:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3468		(71,734.00)	Client	Sell
10:12:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3468		71,734.00	Member	Buy
10:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Client	Sell
10:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Member	Buy
10:13:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3669		1,436,690.00	Member	Buy
10:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3611		(1,436,110.00)	Member	Sell
10:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3611		1,436,110.00	Member	Buy
10:14:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Client	Sell
10:14:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
10:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3702		71,851.00	Member	Buy
10:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3702		(71,851.00)	Client	Sell
10:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Client	Sell
10:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3883		28,776.60	Member	Buy
10:16:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3883		(28,776.60)	Client	Sell
10:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3887		6,906,576.00	Member	Buy
10:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		143,950.00	Client	Buy
10:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		(143,950.00)	Client	Sell
10:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3887		(6,906,576.00)	Client	Sell
10:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3752		57,500,800.00	Member	Buy
10:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3752		(57,500,800.00)	Client	Sell
10:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2745		(14,274,500.00)	Client	Sell
10:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3950		(215,925.00)	Client	Sell
10:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3950		215,925.00	Client	Buy
10:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		(143,950.00)	Client	Sell
10:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		143,950.00	Member	Buy
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Member	Buy
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
10:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3930		14,393,000.00	Member	Buy
10:19:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Member	Buy
10:19:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		(72,000.00)	Client	Sell
10:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4187		(72,093.50)	Member	Sell
10:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4187		72,093.50	Client	Buy
10:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4237		(28,847.40)	Member	Sell
10:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4237		28,847.40	Client	Buy
10:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.4206		6,878,626.20	Member	Buy
10:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.4206		(6,878,626.20)	Member	Sell
10:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4203		(1,442,030.00)	Member	Sell
10:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4203		1,442,030.00	Client	Buy
10:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3880		(14,388,000.00)	Client	Sell
10:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3430		1,434,300.00	Member	Buy
10:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4147		(144,147.00)	Member	Sell
10:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4035		10,082,450.00	Member	Buy
10:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4031		2,261,286.70	Member	Buy
10:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.4030		2,059,629.00	Member	Buy
10:23:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4002		(144,002.00)	Client	Sell
10:23:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4002		144,002.00	Member	Buy
10:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4012		(72,006.00)	Client	Sell
10:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4012		72,006.00	Member	Buy
10:24:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3554		(2,671,080.00)	Member	Sell
10:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4147		144,147.00	Client	Buy
10:25:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3993		(287,986.00)	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
10:25:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3993		287,986.00	Member	Buy
10:25:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3992		143,992.00	Member	Buy
10:25:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3992		(143,992.00)	Client	Sell
10:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3554		(2,871,080.00)	Member	Sell
10:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4013		705,663.70	Member	Buy
10:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4158		(14,415.80)	Member	Sell
10:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4158		14,415.80	Client	Buy
10:26:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4015		144,015.00	Member	Buy
10:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4026		144,026.00	Member	Buy
10:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4026		(144,026.00)	Client	Sell
10:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3971		(71,985.50)	Client	Sell
10:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3971		71,985.50	Member	Buy
10:27:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4015		(144,015.00)	Client	Sell
10:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4033		720,165.00	Member	Buy
10:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4026		720,130.00	Member	Buy
10:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4026		(720,130.00)	Client	Sell
10:27:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3960		(719,800.00)	Client	Sell
10:27:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3960		719,800.00	Member	Buy
10:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4015		144,015.00	Member	Buy
10:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4015		(144,015.00)	Client	Sell
10:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4018		(504,063.00)	Client	Sell
10:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4018		504,063.00	Member	Buy
10:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3983		(14,398,300.00)	Client	Sell
10:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3533		1,435,330.00	Member	Buy
10:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6656		(7,332,800.00)	Member	Sell
10:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4100		792,550.00	Member	Buy
10:31:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4200		432,600.00	Member	Buy
10:31:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4200		(432,600.00)	Client	Sell
10:32:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4300		(432,900.00)	Member	Sell
10:32:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4300		432,900.00	Member	Buy
10:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Member	Buy
10:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
10:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4726		1,085,445.00	Member	Buy
10:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4696		1,446,960.00	Member	Buy
10:35:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1555		(12,032,175.00)	Member	Sell
10:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6656		7,332,800.00	Client	Buy
10:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4543		144,543.00	Member	Buy
10:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4543		(144,543.00)	Client	Sell
10:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4599		1,445,990.00	Member	Buy
10:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4599		(1,445,990.00)	Client	Sell
10:38:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1411		3,535,275.00	Member	Buy
10:38:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1411		(3,535,275.00)	Client	Sell
10:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.2200		3,455,460.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.2200		(3,455,460.00)	Client	Sell
10:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2200		(99,540.00)	Client	Sell
10:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2200		99,540.00	Member	Buy
10:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4625		723,125.00	Member	Buy
10:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		14,465.00	Member	Buy
10:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		14,465.00	Member	Buy
10:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		14,465.00	Member	Buy
10:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7166		(44,149.80)	Member	Sell
10:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7166		44,149.80	Member	Buy
10:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4622		(7,231,100.00)	Client	Sell
10:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4622		7,231,100.00	Member	Buy
10:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		144,550.00	Client	Buy
10:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		(144,550.00)	Client	Sell
10:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4550		2,023,700.00	Client	Buy
10:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4550		(2,023,700.00)	Member	Sell
10:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4510		(72,255.00)	Client	Sell
10:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4510		72,255.00	Member	Buy
10:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		74,850.00	Member	Buy
10:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		(74,850.00)	Client	Sell
10:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4630		1,084,725.00	Member	Buy
10:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4630		(1,084,725.00)	Client	Sell
10:45:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4086		(2,881,720.00)	Client	Sell
10:45:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4040		1,440,400.00	Member	Buy
10:45:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4075		144,075.00	Client	Buy
10:45:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4140		1,297,260.00	Client	Buy
10:46:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4334		433,002.00	Member	Buy
10:46:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4334		(433,002.00)	Client	Sell
10:48:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4301		(57,720.40)	Client	Sell
10:48:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4301		57,720.40	Client	Buy
10:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4234		721,170.00	Member	Buy
10:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4217		(1,442,170.00)	Client	Sell
10:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4255		144,255.00	Member	Buy
10:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4255		(144,255.00)	Client	Sell
10:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4270		4,905,180.00	Member	Buy
10:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4300		(173,160.00)	Client	Sell
10:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4300		173,160.00	Member	Buy
10:53:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4169		72,084.50	Member	Buy
10:53:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4169		(72,084.50)	Client	Sell
10:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2025		12,072,125.00	Client	Buy
10:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2025		(12,072,125.00)	Member	Sell
10:54:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2698		(42,809,400.00)	Client	Sell
10:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2698		42,809,400.00	Member	Buy
10:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.4637		(65,086,650.00)	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
10:55:12	\$ / R 06/12/2016	Any day expiry	P	14.00	1	1,000	15,000	15,000,000	173.3300		(2,599,950,000.00)	Member	Sell
10:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4135		14,413,500.00	Member	Buy
10:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4135		(14,413,500.00)	Client	Sell
10:55:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4550		722,750.00	Member	Buy
10:55:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4550		(722,750.00)	Client	Sell
10:56:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6694		586,776.00	Member	Buy
10:56:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6694		(586,776.00)	Member	Sell
10:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4207		576,828.00	Member	Buy
10:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4471		(72,235.50)	Client	Sell
10:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4471		72,235.50	Member	Buy
10:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Client	Sell
10:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Client	Buy
10:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2295		3,557,375.00	Member	Buy
10:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0565		(3,514,125.00)	Member	Sell
10:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4311		72,155.50	Member	Buy
10:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4311		(72,155.50)	Client	Sell
10:59:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6863		73,431.50	Member	Buy
10:59:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6863		(73,431.50)	Member	Sell
10:59:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4375		(72,187.50)	Client	Sell
10:59:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4375		72,187.50	Member	Buy
11:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4425		361,062.50	Member	Buy
11:03:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4504		144,504.00	Member	Buy
11:03:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4504		(144,504.00)	Client	Sell
11:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Member	Buy
11:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4481		14,448.10	Member	Buy
11:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4481		(14,448.10)	Client	Sell
11:04:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4485		28,897,000.00	Member	Buy
11:04:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4485		(28,897,000.00)	Client	Sell
11:06:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4119		360,297.50	Member	Buy
11:07:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		721,000.00	Member	Buy
11:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4250		(72,125.00)	Client	Sell
11:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4250		72,125.00	Member	Buy
11:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4257		(721,285.00)	Member	Sell
11:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4257		721,285.00	Member	Buy
11:08:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4352		938,288.00	Client	Buy
11:08:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4352		(938,288.00)	Member	Sell
11:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4259		144,259.00	Member	Buy
11:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4259		(144,259.00)	Client	Sell
11:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4263		86,557.80	Member	Buy
11:18:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3933		(14,393.30)	Member	Sell
11:18:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3933		14,393.30	Client	Buy
11:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
11:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.3770		4,298,723.00	Member	Buy
11:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.3770		(4,298,723.00)	Client	Sell
11:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3878		575,512.00	Member	Buy
11:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3878		(575,512.00)	Client	Sell
11:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4022		(144,022.00)	Client	Sell
11:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4022		144,022.00	Client	Buy
11:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.4035		2,074,104.00	Member	Buy
11:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.4035		(2,074,104.00)	Client	Sell
11:27:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3903		(14,390.30)	Member	Sell
11:27:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3903		14,390.30	Client	Buy
11:27:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6237		14,623.70	Member	Buy
11:27:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.6236		701,932.80	Member	Buy
11:27:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6230		(4,386,900.00)	Client	Sell
11:27:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.6230		3,670,373.00	Member	Buy
11:29:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3618		143,618.00	Member	Buy
11:29:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3618		(143,618.00)	Client	Sell
11:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3611		1,436,110.00	Member	Buy
11:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3611		(1,436,110.00)	Client	Sell
11:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3514		3,587,850.00	Member	Buy
11:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3514		(3,587,850.00)	Client	Sell
11:30:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3441		143,441.00	Member	Buy
11:30:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3441		(143,441.00)	Client	Sell
11:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3700		(1,005,900.00)	Client	Sell
11:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3700		1,005,900.00	Member	Buy
11:35:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3776		1,437,760.00	Member	Buy
11:38:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3776		(1,437,760.00)	Client	Sell
11:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3326		6,306,344.00	Member	Buy
11:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3326		(5,159,736.00)	Member	Sell
11:41:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,465	1,465,000	14.3526		21,026,559.00	Member	Buy
11:44:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0565		3,514,125.00	Member	Buy
11:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2295		(3,557,375.00)	Member	Sell
11:46:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3500		57,400.00	Member	Buy
11:46:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3500		(57,400.00)	Client	Sell
11:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6089		2,921,780.00	Member	Buy
11:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6117		2,922,340.00	Member	Buy
11:51:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4263		(86,557.80)	Client	Sell
11:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3716		28,743,200.00	Member	Buy
11:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3716		(28,743,200.00)	Client	Sell
11:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3794		2,875,880.00	Member	Buy
11:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3794		(2,875,880.00)	Client	Sell
11:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3754		(503,139.00)	Client	Sell
11:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3754		503,139.00	Member	Buy
11:53:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6208		438,624.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6208		(438,624.00)	Client	Sell
11:54:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3326		(1,146,608.00)	Member	Sell
11:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3816		(1,150,528.00)	Member	Sell
11:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3816		1,150,528.00	Member	Buy
11:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.3655		7,843,563.00	Member	Buy
11:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.3655		(7,843,563.00)	Client	Sell
11:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6363		(146,363.00)	Member	Sell
11:59:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6363		146,363.00	Client	Buy
11:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3526		(487,988.40)	Client	Sell
11:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,402	1,402,000	14.3526		(20,122,345.20)	Client	Sell
11:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3526		(416,225.40)	Client	Sell
12:03:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3861		(201,405.40)	Client	Sell
12:03:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3861		201,405.40	Member	Buy
12:03:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
12:03:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
12:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4089		1,008,623.00	Member	Buy
12:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4089		(1,008,623.00)	Client	Sell
12:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4200		(10,094,000.00)	Client	Sell
12:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4200		10,094,000.00	Member	Buy
12:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4200		(10,094,000.00)	Client	Sell
12:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4200		10,094,000.00	Member	Buy
12:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6622		1,026,354.00	Member	Buy
12:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6622		(1,026,354.00)	Client	Sell
12:05:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6616		1,026,312.00	Member	Buy
12:05:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6616		(1,026,312.00)	Client	Sell
12:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3610		574,440.00	Member	Buy
12:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3610		(574,440.00)	Client	Sell
12:07:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6602		1,172,816.00	Member	Buy
12:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4234		721,170.00	Member	Buy
12:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4234		(721,170.00)	Client	Sell
12:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4240		721,200.00	Member	Buy
12:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4240		(721,200.00)	Client	Sell
12:11:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4480		(14,448.00)	Client	Sell
12:11:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4480		14,448.00	Client	Buy
12:12:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4361		(72,180.50)	Client	Sell
12:12:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4361		72,180.50	Member	Buy
12:16:13	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	797.1000		290,941,500.00	Member	Buy
12:16:13	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	797.1000		(290,941,500.00)	Client	Sell
12:18:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.6100		(7,012,800.00)	Member	Sell
12:18:51	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	710.7400		533,055,000.00	Member	Buy
12:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
12:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
12:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		360,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		(360,500.00)	Client	Sell
12:21:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	700	700,000	357.0000		249,900,000.00	Client	Buy
12:21:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	700	700,000	357.0000		(249,900,000.00)	Member	Sell
12:35:28	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	105.8100		(26,452,500.00)	Member	Sell
12:37:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	105.8100		26,452,500.00	Client	Buy
12:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		(143,700.00)	Member	Sell
12:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3603		86,161.80	Member	Buy
12:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3603		(86,161.80)	Client	Sell
12:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3484		71,742.00	Member	Buy
12:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3484		(71,742.00)	Client	Sell
12:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		(214,800.00)	Member	Sell
13:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3387		(172,064.40)	Member	Sell
13:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3387		172,064.40	Client	Buy
13:14:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,900	16,900,000	14.3298		242,173,620.00	Member	Buy
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3513		(287,026.00)	Client	Sell
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3513		287,026.00	Member	Buy
13:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		57,440.00	Member	Buy
13:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		(57,440.00)	Client	Sell
13:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,900	16,900,000	14.3298		(242,173,620.00)	Member	Sell
13:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		143,850.00	Member	Buy
13:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		(143,850.00)	Client	Sell
13:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	14.3640		(35,048,160.00)	Client	Sell
13:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	14.3640		35,048,160.00	Member	Buy
13:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		(72,272.50)	Client	Sell
13:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		72,272.50	Member	Buy
13:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		(72,272.50)	Client	Sell
13:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		72,272.50	Member	Buy
13:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4529		722,645.00	Member	Buy
13:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4529		(722,645.00)	Client	Sell
13:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.4645		4,006,666.50	Member	Buy
13:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.4645		(4,006,666.50)	Member	Sell
13:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		(217,050.00)	Client	Sell
13:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		217,050.00	Member	Buy
13:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Member	Buy
13:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		(361,750.00)	Client	Sell
13:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		1,500,000.00	Member	Buy
13:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Client	Sell
13:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Member	Buy
13:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4726		28,945.20	Member	Buy
13:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4726		(28,945.20)	Client	Sell
13:23:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7229		(29,445.80)	Member	Sell
13:23:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7229		29,445.80	Member	Buy
13:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7224		1,472,240.00	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
13:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7224		(1,472,240.00)	Member	Sell
13:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		(1,447,210.00)	Member	Sell
13:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		1,447,210.00	Member	Buy
13:24:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7241		73,620.50	Member	Buy
13:24:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7241		(73,620.50)	Member	Sell
13:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4736		72,368.00	Member	Buy
13:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		1,501,000.00	Member	Buy
13:25:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.7300		(1,841,250.00)	Client	Sell
13:25:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.7300		1,841,250.00	Member	Buy
13:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		(724,250.00)	Client	Sell
13:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		724,250.00	Member	Buy
13:25:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7271		117,816.80	Member	Buy
13:25:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7271		(117,816.80)	Member	Sell
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4766		115,812.80	Member	Buy
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4766		(115,812.80)	Client	Sell
13:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
13:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Member	Buy
13:32:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Client	Sell
13:32:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		(144,900.00)	Client	Sell
13:33:00	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	22,000	22,000,000	886.3640		(19,500,008,000.00)	Member	Sell
13:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.4992		(8,482,032.00)	Member	Sell
13:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4990		8,699,400.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5000		(87,000.00)	Client	Sell
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5000		87,000.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Client	Sell
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Member	Buy
13:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
13:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		75,250.00	Member	Buy
13:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		(75,250.00)	Client	Sell
13:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		1,505,000.00	Member	Buy
13:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5400		508,900.00	Member	Buy
13:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5400		(508,900.00)	Client	Sell
13:35:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7909		517,681.50	Member	Buy
13:35:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7909		(517,681.50)	Member	Sell
13:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5500		(87,300.00)	Client	Sell
13:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5500		87,300.00	Member	Buy
13:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5500		(945,750.00)	Client	Sell
13:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5500		945,750.00	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
13:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8012		1,050,885.20	Member	Buy
13:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8012		(1,050,885.20)	Member	Sell
13:36:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		(740,000.00)	Client	Sell
13:36:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		740,000.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,300	16,300,000	14.3248		(233,494,240.00)	Member	Sell
13:37:33	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	22,000	22,000,000	886.3640		19,500,008,000.00	Member	Buy
13:38:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,300	16,300,000	14.3248		233,494,240.00	Member	Buy
13:39:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.3275		(11,748,550.00)	Member	Sell
13:39:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.3275		11,748,550.00	Member	Buy
13:39:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,780	7,780,000	14.3275		111,467,950.00	Member	Buy
13:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7051		102,935.70	Member	Buy
13:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7051		(102,935.70)	Member	Sell
13:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.7051		(1,955,778.30)	Member	Sell
13:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.7051		1,955,778.30	Member	Buy
13:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4553		(2,023,742.00)	Member	Sell
13:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4553		2,023,742.00	Member	Buy
13:45:53	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	22,000	22,000,000	892.7800		(19,641,160,000.00)	Member	Sell
13:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	22,000	22,000,000	882.7600		19,420,720,000.00	Member	Buy
13:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4874		724,370.00	Member	Buy
13:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5210		726,050.00	Client	Buy
13:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5210		(726,050.00)	Member	Sell
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5526		(145,526.00)	Client	Sell
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5526		145,526.00	Member	Buy
13:53:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5525		(72,762.50)	Client	Sell
13:53:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5525		72,762.50	Member	Buy
13:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4592		722,960.00	Member	Buy
13:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4592		(722,960.00)	Client	Sell
13:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4640		144,640.00	Member	Buy
13:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4640		(144,640.00)	Client	Sell
13:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		(72,375.00)	Client	Sell
13:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		72,375.00	Member	Buy
13:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4750		289,500.00	Member	Buy
13:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4750		(289,500.00)	Client	Sell
13:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4750		579,000.00	Member	Buy
13:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4750		(579,000.00)	Client	Sell
13:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4537		867,222.00	Member	Buy
14:00:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4546		115,636.80	Member	Buy
14:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4609		(2,169,135.00)	Client	Sell
14:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4609		2,169,135.00	Member	Buy
14:05:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5330		14,533,000.00	Member	Buy
14:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	14.4603		(12,623,841.90)	Client	Sell
14:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	14.4603		12,623,841.90	Member	Buy
14:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4249		28,849.80	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
14:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4249		(28,849.80)	Client	Sell
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	170	170,000	128.6500		(21,870,500.00)	Member	Sell
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	408	408,000	128.6500		52,489,200.00	Client	Buy
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	128	128,000	128.6500		16,467,200.00	Client	Buy
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	4,407	4,407,000	128.6500		566,960,550.00	Client	Buy
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	1,887	1,887,000	128.6500		(242,762,550.00)	Member	Sell
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	4,407	4,407,000	128.6500		(566,960,550.00)	Member	Sell
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	170	170,000	128.6500		21,870,500.00	Client	Buy
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	1,887	1,887,000	128.6500		242,762,550.00	Client	Buy
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	408	408,000	128.6500		(52,489,200.00)	Member	Sell
14:10:17	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	128	128,000	128.6500		(16,467,200.00)	Member	Sell
14:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4114		2,161,710.00	Member	Buy
14:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4114		(2,161,710.00)	Member	Sell
14:13:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4241		(360,602.50)	Member	Sell
14:19:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3892		(863,352.00)	Member	Sell
14:20:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3884		719,420.00	Member	Buy
14:20:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3884		(719,420.00)	Client	Sell
14:20:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3894		287,788.00	Member	Buy
14:20:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5330		14,533,000.00	Member	Buy
14:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3892		863,352.00	Client	Buy
14:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4102		(864,612.00)	Client	Sell
14:21:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		(292,900.00)	Client	Sell
14:21:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		292,900.00	Member	Buy
14:32:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3932		28,786,400.00	Member	Buy
14:34:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3966		719,830.00	Member	Buy
14:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3771		718,855.00	Member	Buy
14:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3934		(1,439,340.00)	Member	Sell
14:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3934		1,439,340.00	Client	Buy
14:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3953		(863,718.00)	Member	Sell
14:37:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3953		863,718.00	Client	Buy
14:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7776		(14,777,600.00)	Client	Sell
14:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7776		14,777,600.00	Member	Buy
14:38:22	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	500	500,000	57.5900		28,795,000.00	Member	Buy
14:40:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	500	500,000	47.5900		(23,795,000.00)	Client	Sell
14:40:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	500	500,000	47.5900		23,795,000.00	Member	Buy
14:41:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3257		42,977.10	Client	Buy
14:41:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3765		(14,376.50)	Member	Sell
14:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3412		28,682.40	Client	Buy
14:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3759		(14,375.90)	Member	Sell
14:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3552		143,552.00	Member	Buy
14:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3552		(143,552.00)	Client	Sell
14:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3352		28,670.40	Client	Buy
14:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3759		(14,375.90)	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
14:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3537		(14,353.70)	Member	Sell
14:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3537		14,353.70	Client	Buy
14:48:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
14:48:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
14:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Member	Sell
14:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200		(358,000.00)	Member	Sell
14:51:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		724,250.00	Member	Buy
14:51:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		(724,250.00)	Client	Sell
14:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3100		(357,750.00)	Member	Sell
14:53:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3065		(14,306.50)	Member	Sell
14:53:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3064		(14,306.40)	Member	Sell
14:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		(286,000.00)	Member	Sell
14:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2944		(14,294.40)	Member	Sell
14:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3718		5,748,720.00	Member	Buy
14:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3718		(5,748,720.00)	Client	Sell
14:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3183		(357,957.50)	Member	Sell
14:54:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3011		715,055.00	Member	Buy
14:54:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2942		(14,294.20)	Member	Sell
14:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0834		(98,583.80)	Client	Sell
14:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		(70,572.50)	Client	Sell
14:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		713,750.00	Member	Buy
14:56:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1522		(141,522.00)	Client	Sell
14:56:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3431		(286,862.00)	Client	Sell
14:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		143,700.00	Client	Buy
14:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		713,750.00	Member	Buy
14:57:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		286,000.00	Client	Buy
15:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3741		(503,093.50)	Member	Sell
15:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3741		503,093.50	Client	Buy
15:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		(715,500.00)	Member	Sell
15:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		715,500.00	Client	Buy
15:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3222		(716,110.00)	Member	Sell
15:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3222		716,110.00	Client	Buy
15:02:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,919	1,919,000	14.5955		(28,008,764.50)	Client	Sell
15:02:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,919	1,919,000	14.5955		28,008,764.50	Member	Buy
15:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.6100		7,012,800.00	Member	Buy
15:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2911		(28,582,200.00)	Member	Sell
15:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2911		28,582,200.00	Client	Buy
15:15:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3295		(14,329,500.00)	Member	Sell
15:16:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.3352		(3,540,794.40)	Member	Sell
15:17:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3583		(7,179,150.00)	Member	Sell
15:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Client	Buy
15:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		(72,000.00)	Client	Sell
15:17:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4393		(1,443,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4109		(1,441,090.00)	Member	Sell
15:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4546		(115,636.80)	Client	Sell
15:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Member	Sell
15:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
15:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3735		100,614.50	Member	Buy
15:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3735		(100,614.50)	Member	Sell
15:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6483		(732,415.00)	Member	Sell
15:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6483		732,415.00	Member	Buy
15:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4164		720,820.00	Member	Buy
15:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4164		(720,820.00)	Member	Sell
15:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3848		3,596,200.00	Client	Buy
15:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4332		(721,660.00)	Member	Sell
15:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3900		28,780,000.00	Member	Buy
15:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4116		720,580.00	Member	Buy
15:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3900		(12,951,000.00)	Client	Sell
15:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3900		(2,878,000.00)	Client	Sell
15:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3900		(12,951,000.00)	Client	Sell
15:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4228		(1,442,280.00)	Member	Sell
15:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3310		(5,159,160.00)	Member	Sell
15:46:10	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	343.7000		343,700,000.00	Member	Buy
15:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3310		5,159,160.00	Member	Buy
15:48:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3901		1,439,010.00	Member	Buy
15:48:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3930		(3,598,250.00)	Client	Sell
15:56:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	300	300,000	568.1000		170,430,000.00	Member	Buy
16:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4079		1,080,592.50	Client	Buy
16:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4079		(1,080,592.50)	Member	Sell
16:01:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3518		1,076,385.00	Member	Buy
16:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	996	996,000	14.3980		14,340,408.00	Member	Buy
16:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3919		143,919.00	Member	Buy
16:18:10	\$ / R 06/12/2016	Any day expiry	P	14.00	1	1,000	363	363,000	173.3300		62,918,790.00	Client	Buy
16:18:10	\$ / R 06/12/2016	Any day expiry	P	14.00	1	1,000	9,515	9,515,000	173.3300		1,649,234,950.00	Client	Buy
16:18:10	\$ / R 06/12/2016	Any day expiry	P	14.00	1	1,000	812	812,000	173.3300		140,743,960.00	Client	Buy
16:18:10	\$ / R 06/12/2016	Any day expiry	P	14.00	1	1,000	4,039	4,039,000	173.3300		700,079,870.00	Client	Buy
16:18:10	\$ / R 06/12/2016	Any day expiry	P	14.00	1	1,000	271	271,000	173.3300		46,972,430.00	Client	Buy
16:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4637		1,128,168.60	Client	Buy
16:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4637		1,489,761.10	Client	Buy
16:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	14.4637		40,946,734.70	Client	Buy
16:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	14.4637		17,934,988.00	Client	Buy
16:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3919		(143,919.00)	Client	Sell
16:21:27	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	100	100,000	558.1000		(55,810,000.00)	Client	Sell
16:21:27	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	100	100,000	558.1000		55,810,000.00	Member	Buy
16:22:07	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	200	200,000	558.1000		111,620,000.00	Member	Buy
16:22:07	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	200	200,000	558.1000		(111,620,000.00)	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
16:25:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	338.7000		(338,700,000.00)	Client	Sell
16:25:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	338.7000		338,700,000.00	Member	Buy
16:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	Client	Sell
16:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Member	Buy
16:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3270		487,118.00	Member	Buy
16:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4170		(4,901,780.00)	Client	Sell
16:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4200		259,560.00	Member	Buy
16:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4200		(259,560.00)	Client	Sell
16:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.4200		(461,440.00)	Client	Sell
16:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.4200		461,440.00	Member	Buy
16:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4155		8,649,300.00	Member	Buy
16:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4155		(8,649,300.00)	Client	Sell
16:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4325		288,650.00	Member	Buy
16:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4325		(288,650.00)	Client	Sell
16:38:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.4500		(7,947,500.00)	Member	Sell
16:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		(433,500.00)	Client	Sell
16:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		433,500.00	Member	Buy
16:39:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4518		(28,903.60)	Client	Sell
16:39:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4518		28,903.60	Member	Buy
16:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4491		14,449.10	Member	Buy
16:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4491		(14,449.10)	Client	Sell
16:40:36	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	701.7400		(526,305,000.00)	Client	Sell
16:40:36	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	701.7400		526,305,000.00	Member	Buy
16:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4700		(202,580.00)	Client	Sell
16:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4655		1,446,550.00	Client	Buy
16:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4655		(1,446,550.00)	Member	Sell
16:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4700		202,580.00	Client	Buy
16:44:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4627		361,567.50	Member	Buy
16:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4700		520,920.00	Member	Buy
16:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4700		(520,920.00)	Client	Sell
16:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Client	Sell
16:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		14,470.00	Member	Buy
16:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4705		289,410.00	Member	Buy
16:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4705		(289,410.00)	Client	Sell
16:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	641	641,000	14.3980		(9,229,118.00)	Client	Sell
16:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3980		(791,890.00)	Client	Sell
16:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.3980		(3,570,704.00)	Client	Sell
16:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3980		(302,358.00)	Client	Sell
16:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3980		(446,338.00)	Client	Sell
16:45:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4718		14,471,800.00	Member	Buy
16:46:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4425		(361,062.50)	Client	Sell
16:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4119		(360,297.50)	Client	Sell
16:46:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4627		(361,567.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:46:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0008		1,500,080.00	Member	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	5,064	5,064,000	892.7800		4,521,037,920.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	3,160	3,160,000	892.7800		2,821,184,800.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	5,120	5,120,000	892.7800		4,571,033,600.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	740	740,000	892.7800		660,657,200.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	243	243,000	892.7800		216,945,540.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	2,260	2,260,000	892.7800		2,017,682,800.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	2,238	2,238,000	892.7800		1,998,041,640.00	Client	Buy
16:47:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	3,175	3,175,000	892.7800		2,834,576,500.00	Client	Buy
16:47:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4733		72,366.50	Member	Buy
16:47:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4733		(72,366.50)	Client	Sell
16:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4803		(28,960.60)	Client	Sell
16:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4803		28,960.60	Member	Buy
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,780	6,780,000	14.3275		(97,140,450.00)	Client	Sell
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.3275		(13,611,125.00)	Client	Sell
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3275		(716,375.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	5,120	5,120,000	882.7600		(4,519,731,200.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	740	740,000	882.7600		(653,242,400.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	3,175	3,175,000	882.7600		(2,802,763,000.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	2,260	2,260,000	882.7600		(1,995,037,600.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	243	243,000	882.7600		(214,510,680.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	2,238	2,238,000	882.7600		(1,975,616,880.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	5,064	5,064,000	882.7600		(4,470,296,640.00)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	3,160	3,160,000	882.7600		(2,789,521,600.00)	Client	Sell
16:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.4637		3,586,997.60	Client	Buy
16:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4598		72,299.00	Member	Buy
16:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4598		(72,299.00)	Client	Sell
16:52:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4818		5,792,720.00	Member	Buy
16:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		(361,750.00)	Client	Sell
16:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4775		(361,937.50)	Client	Sell
16:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4838		(43,451.40)	Member	Sell
16:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4500		5,780,000.00	Client	Buy
16:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4500		2,167,500.00	Client	Buy
16:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		(362,000.00)	Client	Sell
16:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		362,000.00	Member	Buy
16:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4777		1,737,324.00	Member	Buy
16:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4850		(289,700.00)	Client	Sell
16:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4850		289,700.00	Member	Buy
16:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4850		(362,125.00)	Client	Sell
16:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4850		362,125.00	Member	Buy
16:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4875		(217,312.50)	Client	Sell
16:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4875		217,312.50	Member	Buy
17:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4777		(1,737,324.00)	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
17:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3814		(2,876,280.00)	Member	Sell
17:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2954		(3,573,850.00)	Member	Sell
17:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4718		(14,471,800.00)	Client	Sell
17:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4818		(5,792,720.00)	Client	Sell
17:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3474		28,694,800.00	Client	Buy
17:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3474		3,586,850.00	Member	Buy
17:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0152		(3,303,344.00)	Client	Sell
17:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0152		(2,702,736.00)	Client	Sell
17:06:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1520		(283,040.00)	Client	Sell
17:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4825		362,062.50	Member	Buy
17:07:09	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	106.0700		26,517,500.00	Client	Buy
17:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5325		363,312.50	Member	Buy
17:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5325		(363,312.50)	Client	Sell
17:08:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3461		4,303,830.00	Member	Buy
17:10:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4537		(867,222.00)	Client	Sell
17:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3461		(2,582,298.00)	Client	Sell
17:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3461		(1,721,532.00)	Client	Sell
17:18:31	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	3,390	3,390,000	716.5400		2,429,070,600.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	364	364,000	716.5400		260,820,560.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	7,680	7,680,000	716.5400		5,503,027,200.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	7,596	7,596,000	716.5400		5,442,837,840.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	4,740	4,740,000	716.5400		3,396,399,600.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	4,763	4,763,000	716.5400		3,412,880,020.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	3,357	3,357,000	716.5400		2,405,424,780.00	Client	Buy
17:18:32	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	1,110	1,110,000	716.5400		795,359,400.00	Client	Buy
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	364	364,000	711.3000		(258,913,200.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	4,740	4,740,000	711.3000		(3,371,562,000.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	3,357	3,357,000	711.3000		(2,387,834,100.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	1,110	1,110,000	711.3000		(789,543,000.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	7,680	7,680,000	711.3000		(5,462,784,000.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	3,390	3,390,000	711.3000		(2,411,307,000.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	7,596	7,596,000	711.3000		(5,403,034,800.00)	Client	Sell
17:20:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	4,763	4,763,000	711.3000		(3,387,921,900.00)	Client	Sell
17:25:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4100		(432,300.00)	Client	Sell
17:25:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		(360,250.00)	Client	Sell

**Total Futures** 395 161,424 161,424,000 2,305,518,259.70

**Total Options** 40 192,890 192,890,000 0.00

**Total for \$ / R Foreign Exchange Future** 435 354,314 354,314,000 137,268,607,759.70

13:22:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4645		(1,446,450.00)	Member	Sell
13:22:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4645		1,446,450.00	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
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>1,446,450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>1,446,450.00</b>		
8:39:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6858		442,145.00	Member	Buy
8:39:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6858		(442,145.00)	Client	Sell
9:04:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	17.3379		(6,657,753.60)	Member	Sell
9:04:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	17.3379		6,657,753.60	Client	Buy
9:10:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7766		53,329.80	Member	Buy
9:10:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7766		(53,329.80)	Client	Sell
9:13:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6985		(141,588.00)	Client	Sell
9:13:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6985		141,588.00	Member	Buy
9:20:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7989		17,798.90	Member	Buy
9:20:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7989		(17,798.90)	Client	Sell
9:36:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8137		89,068.50	Member	Buy
9:36:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8549		(357,098.00)	Member	Sell
9:39:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8750		89,375.00	Member	Buy
9:50:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9499		89,749.50	Member	Buy
9:50:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9499		(89,749.50)	Client	Sell
9:53:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9322		(53,796.60)	Client	Sell
9:53:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9322		53,796.60	Member	Buy
9:58:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	17.7549		8,167,254.00	Member	Buy
9:58:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	17.7549		(8,167,254.00)	Client	Sell
10:01:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7378		886,890.00	Member	Buy
10:02:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9584		(89,792.00)	Member	Sell
10:02:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9584		89,792.00	Client	Buy
10:04:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7878		(889,390.00)	Member	Sell
10:10:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		90,000.00	Member	Buy
10:18:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0738		180,738.00	Member	Buy
10:19:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0805		4,520,125.00	Member	Buy
10:19:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0805		(4,520,125.00)	Client	Sell
10:22:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0977		90,488.50	Member	Buy
10:23:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1161		(90,580.50)	Member	Sell
10:24:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1161		90,580.50	Client	Buy
10:27:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1202		(453,005.00)	Member	Sell
10:27:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1202		453,005.00	Client	Buy
10:32:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5255		(92,627.50)	Client	Sell
10:32:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5255		92,627.50	Member	Buy
10:35:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5563		167,006.70	Member	Buy
10:35:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5563		(167,006.70)	Client	Sell
10:36:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.2268		1,367,010.00	Member	Buy
10:36:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.2268		(1,367,010.00)	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
10:49:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1788		54,536.40	Member	Buy
10:49:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1788		(54,536.40)	Client	Sell
11:06:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2103		91,051.50	Member	Buy
11:07:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1922		545,766.00	Member	Buy
11:14:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5900		(464,750.00)	Client	Sell
11:14:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5900		464,750.00	Member	Buy
11:30:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1225		90,612.50	Member	Buy
11:30:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1225		(90,612.50)	Client	Sell
11:49:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1300		3,626,000.00	Member	Buy
11:52:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1759		(18,175.90)	Client	Sell
11:52:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1759		18,175.90	Member	Buy
11:56:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1700		(454,250.00)	Client	Sell
11:56:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1700		454,250.00	Member	Buy
12:03:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2238		127,566.60	Member	Buy
12:03:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2238		(127,566.60)	Client	Sell
12:03:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		1,825,000.00	Member	Buy
12:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2191		(1,821,910.00)	Member	Sell
12:39:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5384		(18,538.40)	Client	Sell
12:39:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5384		18,538.40	Member	Buy
13:04:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1349		(1,813,490.00)	Member	Sell
13:16:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1300		(3,626,000.00)	Client	Sell
13:16:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1300		3,626,000.00	Member	Buy
13:20:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2500		91,250.00	Member	Buy
13:20:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2500		(91,250.00)	Client	Sell
13:20:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		1,825,000.00	Member	Buy
13:22:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		(1,825,000.00)	Client	Sell
13:22:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2191		1,821,910.00	Client	Buy
13:23:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1349		1,813,490.00	Client	Buy
13:23:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		(1,825,000.00)	Client	Sell
13:32:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3003		(1,830,030.00)	Client	Sell
13:32:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3003		1,830,030.00	Member	Buy
13:35:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3750		(91,875.00)	Client	Sell
13:35:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3750		91,875.00	Member	Buy
13:42:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2900		548,700.00	Client	Buy
13:43:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2900		365,800.00	Client	Buy
13:44:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2857		914,285.00	Client	Buy
13:44:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2857		(914,285.00)	Member	Sell
14:06:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2111		91,055.50	Member	Buy
14:06:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2111		(91,055.50)	Client	Sell
14:29:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2443		(912,215.00)	Member	Sell
14:46:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1455		907,275.00	Member	Buy
14:48:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1105		905,525.00	Member	Buy
14:53:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0900		(452,250.00)	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
14:54:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0700		(451,750.00)	Member	Sell
15:01:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2062		(18,206.20)	Member	Sell
15:01:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2062		18,206.20	Client	Buy
15:08:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1200		(906,000.00)	Member	Sell
15:14:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1250		90,625.00	Member	Buy
15:22:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2224		(455,560.00)	Member	Sell
15:23:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2250		(91,125.00)	Client	Sell
15:25:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2520		(912,600.00)	Member	Sell
15:26:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8137		(89,068.50)	Client	Sell
15:27:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1250		(90,625.00)	Client	Sell
15:27:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Client	Sell
15:28:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8750		(89,375.00)	Client	Sell
15:30:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1849		1,818,490.00	Member	Buy
15:33:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2623		(1,826,230.00)	Member	Sell
15:40:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1887		1,818,870.00	Member	Buy
15:40:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1808		1,818,080.00	Member	Buy
15:56:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8917		472,292.50	Member	Buy
15:56:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8917		(472,292.50)	Client	Sell
15:58:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1350		(906,750.00)	Member	Sell
16:04:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1933		(1,819,330.00)	Member	Sell
16:06:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2073		(1,820,730.00)	Member	Sell
16:16:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	17.1757		9,532,513.50	Client	Buy
16:16:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	17.1757		(9,532,513.50)	Client	Sell
16:27:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.1730		2,362,490.00	Member	Buy
16:29:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2249		(309,823.30)	Member	Sell
16:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2249		309,823.30	Client	Buy
16:37:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	18.1685		14,171,430.00	Client	Buy
16:37:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.2332		(2,370,316.00)	Member	Sell
16:38:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9800		474,500.00	Member	Buy
16:38:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9800		(474,500.00)	Client	Sell
16:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.2500		839,500.00	Member	Buy
16:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.2500		(839,500.00)	Client	Sell
16:42:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2545		1,825,450.00	Client	Buy
16:42:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2545		(1,825,450.00)	Member	Sell
16:46:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1922		(545,766.00)	Client	Sell
16:51:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	18.1625		(14,166,750.00)	Client	Sell
16:51:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.2500		2,372,500.00	Member	Buy
<b>Total Futures</b>					<b>59</b>		<b>4,574</b>	<b>4,574,000</b>			<b>82,090,218.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>59</b>		<b>4,574</b>	<b>4,574,000</b>			<b>82,090,218.40</b>		
10:03:31	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1341		93,891.00	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
10:03:31	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1341		(93,891.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>7</b>	<b>700,000</b>			<b>93,891.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>7</b>	<b>700,000</b>			<b>93,891.00</b>		
8:39:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3643		384,107.50	Member	Buy
8:39:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3643		(384,107.50)	Client	Sell
9:02:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3900		461,700.00	Member	Buy
9:02:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3900		(461,700.00)	Client	Sell
9:03:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		76,950.00	Member	Buy
9:03:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		(76,950.00)	Client	Sell
9:04:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0700		(32,140.00)	Client	Sell
9:04:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0700		32,140.00	Member	Buy
9:19:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1400		(32,280.00)	Client	Sell
9:19:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1400		32,280.00	Member	Buy
9:24:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4585		541,047.50	Member	Buy
9:24:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4585		(541,047.50)	Member	Sell
9:39:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5200		543,200.00	Member	Buy
9:39:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5200		(543,200.00)	Member	Sell
9:39:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8500		792,500.00	Member	Buy
9:51:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6102		(3,122,040.00)	Member	Sell
9:51:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6102		3,122,040.00	Client	Buy
9:52:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.6094		(1,326,799.00)	Member	Sell
9:52:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.6094		1,326,799.00	Member	Buy
10:02:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5878		(77,939.00)	Member	Sell
10:02:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5878		77,939.00	Client	Buy
10:04:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5833		(405,165.80)	Member	Sell
10:04:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5833		405,165.80	Client	Buy
10:09:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		(791,500.00)	Client	Sell
10:09:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		791,500.00	Member	Buy
10:17:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6986		235,479.00	Member	Buy
10:18:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7016		1,570,160.00	Member	Buy
10:18:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7016		(1,570,160.00)	Member	Sell
10:20:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7054		(471,162.00)	Client	Sell
10:20:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7122		235,683.00	Member	Buy
10:27:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7331		(393,327.50)	Member	Sell
10:27:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7331		393,327.50	Client	Buy
10:37:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7641		788,205.00	Member	Buy
10:37:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7641		(788,205.00)	Client	Sell
10:42:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1091		(9,065,460.00)	Client	Sell
10:42:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1091		9,065,460.00	Member	Buy
10:44:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7400		31,480.00	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
10:44:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7400		(31,480.00)	Member	Sell
10:48:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4354		32,870.80	Member	Buy
10:48:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4354		(32,870.80)	Client	Sell
10:55:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7000		3,140,000.00	Member	Buy
10:55:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7000		(3,140,000.00)	Client	Sell
11:02:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7183		408,675.80	Member	Buy
11:02:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7183		(408,675.80)	Client	Sell
11:12:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7253		(94,351.80)	Client	Sell
11:12:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7253		94,351.80	Member	Buy
11:39:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		(782,000.00)	Member	Sell
11:40:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6396		(781,980.00)	Member	Sell
11:40:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6396		781,980.00	Member	Buy
11:46:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6500		(782,500.00)	Member	Sell
11:46:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6500		782,500.00	Client	Buy
11:52:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6537		(907,914.60)	Client	Sell
11:52:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6537		907,914.60	Member	Buy
11:58:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6612		(31,322.40)	Member	Sell
11:58:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6612		31,322.40	Client	Buy
12:05:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.0050		2,688,840.00	Member	Buy
13:15:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6600		156,600.00	Member	Buy
13:15:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6600		(156,600.00)	Client	Sell
13:22:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7650		236,475.00	Member	Buy
13:22:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7650		(236,475.00)	Client	Sell
13:25:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7814		126,251.20	Member	Buy
13:30:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7800		126,240.00	Member	Buy
13:30:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7800		(126,240.00)	Client	Sell
13:53:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0000		1,344,000.00	Member	Buy
13:53:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0000		(1,344,000.00)	Client	Sell
13:53:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0000		1,344,000.00	Member	Buy
13:53:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0000		(1,344,000.00)	Client	Sell
14:07:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1130		(32,226,000.00)	Client	Sell
14:07:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1130		32,226,000.00	Member	Buy
14:56:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2413		(64,965.20)	Client	Sell
14:56:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2413		64,965.20	Member	Buy
15:00:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5935		46,780.50	Client	Buy
15:00:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5935		(46,780.50)	Member	Sell
15:01:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6322		(906,667.60)	Member	Sell
15:01:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6322		906,667.60	Client	Buy
15:14:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6200		1,562,000.00	Member	Buy
15:18:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6200		(1,562,000.00)	Client	Sell
16:07:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7142		78,571.00	Member	Buy
16:07:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7142		(78,571.00)	Client	Sell
16:07:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7136		31,427.20	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
16:07:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7136		(31,427.20)	Client	Sell
16:08:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4195		82,097.50	Member	Buy
16:08:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4195		(82,097.50)	Client	Sell
16:48:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7940		1,579,400.00	Client	Buy
16:48:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7940		(1,579,400.00)	Member	Sell
16:59:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7567		(157,567.00)	Client	Sell
16:59:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7567		157,567.00	Member	Buy
<b>Total Futures</b>					<b>44</b>		<b>4,327</b>	<b>4,327,000</b>			<b>68,431,865.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>44</b>		<b>4,327</b>	<b>4,327,000</b>			<b>68,431,865.30</b>		
10:02:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8361		86,688.80	Client	Buy
10:02:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8361		(86,688.80)	Member	Sell
10:11:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9086		163,629.00	Client	Buy
10:11:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9086		(163,629.00)	Member	Sell
10:33:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9802		2,196,040.00	Member	Buy
10:33:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9797		5,489,850.00	Member	Buy
10:34:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9731		5,486,550.00	Member	Buy
10:38:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9467		2,189,340.00	Member	Buy
10:38:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9450		2,189,000.00	Member	Buy
10:38:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9450		1,094,500.00	Member	Buy
10:38:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9653		(21,930,600.00)	Client	Sell
10:39:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9501		1,095,010.00	Member	Buy
10:40:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9521		2,190,420.00	Member	Buy
12:54:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.8607		1,314,144.70	Member	Buy
12:54:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.8607		(1,314,144.70)	Client	Sell
13:25:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9563		(1,095,630.00)	Member	Sell
13:25:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9563		1,095,630.00	Member	Buy
14:12:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9153		(10,915.30)	Member	Sell
14:12:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9153		10,915.30	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,245</b>	<b>2,245,000</b>			<b>24,601,662.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,245</b>	<b>2,245,000</b>			<b>24,601,662.80</b>		
10:32:55	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7000		(160,500.00)	Client	Sell
10:32:55	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7000		160,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>15</b>	<b>15,000</b>			<b>160,500.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>15</b>	<b>15,000</b>			<b>160,500.00</b>		

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>510</b>		<b>172,593</b>	<b>173,385,000</b>			<b>2,482,342,847.20</b>		
<b>Total Options</b>					<b>40</b>		<b>192,890</b>	<b>192,890,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>550</b>		<b>365,483</b>	<b>366,275,000</b>			<b>137,445,432,347.20</b>		