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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:54:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9740		(139,740.00)	Member	Sell
7:54:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9740		139,740.00	Client	Buy
8:16:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0932		1,056,990.00	Member	Buy
8:16:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1294		(2,119,410.00)	Member	Sell
8:16:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1294		2,119,410.00	Client	Buy
8:16:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1334		141,334.00	Client	Buy
8:16:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1334		(141,334.00)	Member	Sell
8:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1125		(141,125.00)	Client	Sell
8:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1125		141,125.00	Member	Buy
8:16:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1580		707,900.00	Member	Buy
8:16:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1580		(707,900.00)	Member	Sell
8:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1304		28,260,800.00	Client	Buy
8:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1425		56,570,000.00	Client	Buy
8:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1304		(28,260,800.00)	Member	Sell
8:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1425		(56,570,000.00)	Member	Sell
8:28:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1737		7,086,850.00	Client	Buy
8:28:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1737		(7,086,850.00)	Member	Sell
8:29:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2177		142,177.00	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
8:29:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1710		(70,855.00)	Member	Sell
8:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1807		14,180,700.00	Client	Buy
8:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1807		(14,180,700.00)	Member	Sell
8:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1660		354,150.00	Member	Buy
8:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	14.1444		(59,830,812.00)	Client	Sell
8:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	14.1444		59,830,812.00	Member	Buy
9:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800		(212,700.00)	Member	Sell
9:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1800		425,400.00	Member	Buy
9:03:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		(354,625.00)	Client	Sell
9:03:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		354,625.00	Member	Buy
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1978		709,890.00	Client	Buy
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1978		(709,890.00)	Member	Sell
9:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
9:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Client	Sell
9:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2000		(213,000.00)	Client	Sell
9:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2000		213,000.00	Member	Buy
9:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4324		(216,486.00)	Member	Sell
9:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4324		216,486.00	Member	Buy
9:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
9:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
9:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4241		144,241.00	Member	Buy
9:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4241		(144,241.00)	Client	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Client	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
9:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2184		71,092.00	Member	Buy
9:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2184		(71,092.00)	Member	Sell
9:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2216		(71,108.00)	Client	Sell
9:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2216		71,108.00	Member	Buy
9:10:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4599		28,919.80	Member	Buy
9:10:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4599		(28,919.80)	Member	Sell
9:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2269		(28,453.80)	Client	Sell
9:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2269		28,453.80	Member	Buy
9:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2416		356,040.00	Member	Buy
9:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2416		(640,872.00)	Member	Sell
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2326		(113,860.80)	Member	Sell
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2326		113,860.80	Client	Buy
9:13:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2080		14,208,000.00	Member	Buy
9:13:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2080		(14,208,000.00)	Client	Sell
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2286		1,422,860.00	Member	Buy
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2238		355,595.00	Member	Buy
9:14:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2360		(56,944,000.00)	Member	Sell
9:14:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2360		56,944,000.00	Client	Buy
9:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4608		1,084,560.00	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
9:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4608		(1,084,560.00)	Member	Sell
9:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2276		1,067,070.00	Member	Buy
9:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4590		1,084,425.00	Client	Buy
9:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4590		(1,084,425.00)	Member	Sell
9:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2260		(1,066,950.00)	Member	Sell
9:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2260		1,066,950.00	Member	Buy
9:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1650		(14,165,000.00)	Member	Sell
9:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1650		14,165,000.00	Client	Buy
9:16:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2206		(1,066,545.00)	Client	Sell
9:16:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2206		1,066,545.00	Member	Buy
9:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2436		712,180.00	Member	Buy
9:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2436		(712,180.00)	Member	Sell
9:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2336		71,168.00	Member	Buy
9:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2336		(71,168.00)	Member	Sell
9:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2510		(7,125,500.00)	Member	Sell
9:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2510		7,125,500.00	Member	Buy
9:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2522		(2,850,440.00)	Member	Sell
9:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2522		2,850,440.00	Member	Buy
9:19:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4854		(2,897,080.00)	Member	Sell
9:19:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4854		2,897,080.00	Member	Buy
9:19:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2527		71,263.50	Member	Buy
9:19:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2527		(71,263.50)	Member	Sell
9:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2401		(71,200.50)	Member	Sell
9:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2401		71,200.50	Member	Buy
9:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2401		(71,200.50)	Client	Sell
9:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2500		(28,500.00)	Client	Sell
9:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2500		28,500.00	Member	Buy
9:21:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4834		(28,966.80)	Member	Sell
9:21:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4834		28,966.80	Member	Buy
9:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2436		712,180.00	Client	Buy
9:22:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
9:22:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Member	Buy
9:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2674		(71,337.00)	Member	Sell
9:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2674		71,337.00	Member	Buy
9:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2644		71,322.00	Member	Buy
9:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2644		(71,322.00)	Member	Sell
9:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4976		72,488.00	Member	Buy
9:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4976		(72,488.00)	Member	Sell
9:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2536		(356,340.00)	Member	Sell
9:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2536		356,340.00	Member	Buy
9:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2536		(356,340.00)	Client	Sell
9:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2770		(142,770.00)	Member	Sell
9:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2770		142,770.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4816		724,080.00	Member	Buy
9:29:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4816		(724,080.00)	Member	Sell
9:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2473		(712,365.00)	Client	Sell
9:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2473		712,365.00	Member	Buy
9:29:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2473		(14,247,300.00)	Member	Sell
9:29:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2473		14,247,300.00	Member	Buy
9:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7537		(14,753,700.00)	Member	Sell
9:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7537		14,753,700.00	Member	Buy
9:30:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		(142,300.00)	Client	Sell
9:30:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		142,300.00	Member	Buy
9:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2328		(113,862.40)	Member	Sell
9:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2328		113,862.40	Member	Buy
9:32:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4600		86,760.00	Client	Buy
9:32:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4600		(86,760.00)	Member	Sell
9:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2262		85,357.20	Member	Buy
9:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2262		(85,357.20)	Member	Sell
9:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2198		71,099.00	Member	Buy
9:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2198		(71,099.00)	Client	Sell
9:33:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2328		(113,862.40)	Client	Sell
9:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2198		71,099.00	Member	Buy
9:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2198		(71,099.00)	Client	Sell
9:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2198		(14,219,800.00)	Member	Sell
9:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2198		14,219,800.00	Member	Buy
9:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7253		14,725,300.00	Member	Buy
9:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7253		(14,725,300.00)	Member	Sell
9:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1580		(707,900.00)	Client	Sell
9:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2272		71,136.00	Member	Buy
9:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2272		(71,136.00)	Member	Sell
9:35:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4643		86,785.80	Member	Buy
9:35:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4643		(86,785.80)	Member	Sell
9:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2309		85,385.40	Member	Buy
9:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2309		(85,385.40)	Client	Sell
9:35:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.2296		754,168.80	Member	Buy
9:35:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.2296		(754,168.80)	Client	Sell
9:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2319		142,319.00	Member	Buy
9:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2319		(142,319.00)	Client	Sell
9:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2362		(355,905.00)	Member	Sell
9:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2362		355,905.00	Client	Buy
9:39:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2259		(355,647.50)	Client	Sell
9:39:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2259		355,647.50	Member	Buy
9:40:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4559		361,397.50	Member	Buy
9:40:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4559		(361,397.50)	Member	Sell
9:40:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2226		(355,565.00)	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
9:40:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2226		355,565.00	Member	Buy
9:40:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2226		(14,222,600.00)	Member	Sell
9:40:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2226		14,222,600.00	Member	Buy
9:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7276		14,727,600.00	Member	Buy
9:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7276		(14,727,600.00)	Member	Sell
9:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2223		3,200,017.50	Member	Buy
9:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2223		(3,200,017.50)	Client	Sell
9:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2213		14,221.30	Client	Buy
9:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2213		(14,221.30)	Member	Sell
9:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2155		426,465.00	Member	Buy
9:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2155		(426,465.00)	Client	Sell
9:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2272		(71,136.00)	Client	Sell
9:45:39	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	18	18,000	13.9900		251,820.00	Member	Buy
9:45:39	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	18	18,000	13.9900		(251,820.00)	Client	Sell
9:46:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2038		(284,076.00)	Member	Sell
9:46:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2038		284,076.00	Member	Buy
9:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1830		(141,830.00)	Client	Sell
9:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1830		141,830.00	Member	Buy
9:50:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2040		213,060.00	Member	Buy
9:50:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2040		(213,060.00)	Client	Sell
9:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2619		(28,523,800.00)	Client	Sell
9:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2619		28,523,800.00	Member	Buy
9:54:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2177		142,177.00	Member	Buy
9:54:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2177		(142,177.00)	Client	Sell
9:55:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2240		355,600.00	Member	Buy
9:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2066		42,619,800.00	Member	Buy
9:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2300		426,900.00	Member	Buy
9:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2300		(426,900.00)	Client	Sell
10:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2332		(7,116,600.00)	Client	Sell
10:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2332		7,116,600.00	Member	Buy
10:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2064		(710,320.00)	Member	Sell
10:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2064		710,320.00	Member	Buy
10:03:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Member	Buy
10:03:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Member	Sell
10:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2064		(710,320.00)	Client	Sell
10:04:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,057	5,057,000	14.2110		(71,865,027.00)	Member	Sell
10:04:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.2110		5,812,299.00	Member	Buy
10:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1899		(354,747.50)	Client	Sell
10:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1899		354,747.50	Member	Buy
10:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1871		(141,871.00)	Member	Sell
10:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1871		141,871.00	Member	Buy
10:16:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1864		709,320.00	Member	Buy
10:16:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1864		(709,320.00)	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
10:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4131		7,206,550.00	Member	Buy
10:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4131		(7,206,550.00)	Member	Sell
10:17:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4130		7,206,500.00	Member	Buy
10:17:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4130		(7,206,500.00)	Member	Sell
10:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1668		(354,170.00)	Member	Sell
10:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1668		354,170.00	Member	Buy
10:20:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3981		3,239,572.50	Member	Buy
10:20:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3981		(3,239,572.50)	Member	Sell
10:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1661		(3,187,372.50)	Member	Sell
10:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1661		3,187,372.50	Member	Buy
10:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1696		(708,480.00)	Member	Sell
10:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1696		708,480.00	Member	Buy
10:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1650		(708,250.00)	Member	Sell
10:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1650		708,250.00	Member	Buy
10:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1668		(354,170.00)	Client	Sell
10:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1661		(3,187,372.50)	Client	Sell
10:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1590		14,159.00	Client	Buy
10:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1590		(14,159.00)	Member	Sell
10:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3905		(14,390.50)	Member	Sell
10:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3905		14,390.50	Member	Buy
10:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1552		7,077,600.00	Member	Buy
10:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1552		(7,077,600.00)	Member	Sell
10:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Client	Sell
10:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Member	Buy
10:26:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		(71,960.00)	Member	Sell
10:26:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		71,960.00	Member	Buy
10:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1703		(3,542,575.00)	Member	Sell
10:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1703		3,542,575.00	Member	Buy
10:26:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4025		(3,600,625.00)	Member	Sell
10:26:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4025		3,600,625.00	Member	Buy
10:29:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Client	Buy
10:43:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2115		(1,421,150.00)	Client	Sell
10:43:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2115		1,421,150.00	Member	Buy
10:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4307		57,722.80	Member	Buy
10:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4307		(57,722.80)	Member	Sell
10:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1987		56,794.80	Member	Buy
10:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1987		(56,794.80)	Client	Sell
10:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2025		3,550,625.00	Member	Buy
10:46:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2015		28,403.00	Member	Buy
10:46:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2015		(28,403.00)	Client	Sell
10:47:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2017		35,504,250.00	Member	Buy
10:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2040		7,102,000.00	Member	Buy
10:49:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2034		3,550,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4346		7,217,300.00	Member	Buy
10:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4346		(7,217,300.00)	Member	Sell
10:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2021		7,101,050.00	Member	Buy
10:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4349		7,217,450.00	Member	Buy
10:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4349		(7,217,450.00)	Member	Sell
10:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2024		7,101,200.00	Member	Buy
10:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2025		7,101,250.00	Member	Buy
10:49:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2026		7,101,300.00	Member	Buy
10:49:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.4349		(3,550,985.40)	Member	Sell
10:49:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.4349		3,550,985.40	Member	Buy
10:49:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.2024		3,493,790.40	Member	Buy
10:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2025		3,550,625.00	Member	Buy
10:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2025		56,810.00	Member	Buy
10:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4350		57,740.00	Member	Buy
10:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4350		(57,740.00)	Member	Sell
10:49:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.4350		3,493,270.00	Member	Buy
10:49:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.4350		(3,493,270.00)	Member	Sell
10:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.2024		3,436,980.80	Member	Buy
10:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2098		(355,245.00)	Member	Sell
10:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2098		355,245.00	Member	Buy
10:50:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4424		361,060.00	Member	Buy
10:50:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4424		(361,060.00)	Member	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1999		(3,549,975.00)	Member	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1999		3,549,975.00	Member	Buy
10:51:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4392		3,609,800.00	Member	Buy
10:51:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4392		(3,609,800.00)	Member	Sell
10:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2068		3,551,700.00	Member	Buy
10:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2065		113,652.00	Member	Buy
10:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2069		3,551,725.00	Member	Buy
10:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2069		3,551,725.00	Member	Buy
10:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.2050		3,437,610.00	Member	Buy
10:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7071		(7,353,550.00)	Member	Sell
10:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7071		7,353,550.00	Member	Buy
10:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2039		7,101,950.00	Member	Buy
10:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7070		7,353,500.00	Member	Buy
10:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7070		(7,353,500.00)	Member	Sell
10:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2038		7,101,900.00	Member	Buy
10:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.2050		3,664,890.00	Member	Buy
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		(355,250.00)	Client	Sell
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		355,250.00	Member	Buy
10:51:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4425		(361,062.50)	Member	Sell
10:51:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4425		361,062.50	Member	Buy
10:51:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2029		7,101,450.00	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
10:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2053		7,102,650.00	Member	Buy
10:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		284,600.00	Member	Buy
10:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		(284,600.00)	Client	Sell
10:55:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4624		289,248.00	Member	Buy
10:55:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4624		(289,248.00)	Member	Sell
10:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2117		28,423,400.00	Member	Buy
11:01:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7299		368,247.50	Member	Buy
11:01:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7299		(368,247.50)	Member	Sell
11:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2262		355,655.00	Member	Buy
11:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7336		73,668.00	Member	Buy
11:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7336		(73,668.00)	Member	Sell
11:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2301		71,150.50	Member	Buy
11:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2301		(71,150.50)	Member	Sell
11:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Client	Sell
11:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		284,800.00	Member	Buy
11:07:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
11:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2508		(3,562,700.00)	Member	Sell
11:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2508		3,562,700.00	Member	Buy
11:07:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		1,425,500.00	Member	Buy
11:07:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		(1,425,500.00)	Client	Sell
11:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4877		(1,448,770.00)	Member	Sell
11:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4877		1,448,770.00	Member	Buy
11:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2574		(2,851,480.00)	Member	Sell
11:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2574		2,851,480.00	Member	Buy
11:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7609		(2,952,180.00)	Member	Sell
11:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7609		2,952,180.00	Member	Buy
11:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7614		(3,690,350.00)	Member	Sell
11:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7614		3,690,350.00	Member	Buy
11:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2579		3,564,475.00	Member	Buy
11:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2579		(3,564,475.00)	Member	Sell
11:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7614		738,070.00	Member	Buy
11:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7614		(738,070.00)	Member	Sell
11:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2579		(712,895.00)	Member	Sell
11:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2579		712,895.00	Member	Buy
11:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2570		1,069,275.00	Client	Buy
11:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2570		(1,069,275.00)	Member	Sell
11:13:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2301		(71,150.50)	Client	Sell
11:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Member	Sell
11:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
11:15:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4830		(362,075.00)	Member	Sell
11:15:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4830		362,075.00	Member	Buy
11:19:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
11:19:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4323		(144,323.00)	Member	Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4323		144,323.00	Member	Buy
11:19:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		(7,106,500.00)	Member	Sell
11:19:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		7,106,500.00	Member	Buy
11:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4452		(7,222,600.00)	Member	Sell
11:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4452		7,222,600.00	Member	Buy
11:20:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1855		7,092,750.00	Member	Buy
11:20:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1855		(7,092,750.00)	Member	Sell
11:20:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4176		7,208,800.00	Member	Buy
11:20:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4176		(7,208,800.00)	Member	Sell
11:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4143		7,207,150.00	Member	Buy
11:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4143		(7,207,150.00)	Member	Sell
11:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1826		7,091,300.00	Member	Buy
11:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1826		(7,091,300.00)	Member	Sell
11:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1827		(7,091,350.00)	Member	Sell
11:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1827		7,091,350.00	Member	Buy
11:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4144		7,207,200.00	Member	Buy
11:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4144		(7,207,200.00)	Member	Sell
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1815		(14,181,500.00)	Client	Sell
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1815		14,181,500.00	Member	Buy
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1879		(14,187.90)	Member	Sell
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1879		14,187.90	Member	Buy
11:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1751		7,087,550.00	Member	Buy
11:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1751		(7,087,550.00)	Member	Sell
11:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4069		7,203,450.00	Member	Buy
11:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4069		(7,203,450.00)	Member	Sell
11:24:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1759		7,087,950.00	Member	Buy
11:24:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1759		(7,087,950.00)	Member	Sell
11:24:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4075		7,203,750.00	Member	Buy
11:24:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4075		(7,203,750.00)	Member	Sell
11:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1819		3,545,475.00	Member	Buy
11:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1819		(3,545,475.00)	Member	Sell
11:25:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1873		(3,546,825.00)	Member	Sell
11:25:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1873		3,546,825.00	Member	Buy
11:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4095		(3,602,375.00)	Member	Sell
11:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4095		3,602,375.00	Member	Buy
11:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1768		(3,544,200.00)	Member	Sell
11:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1768		3,544,200.00	Member	Buy
11:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		7,204,750.00	Member	Buy
11:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		(7,204,750.00)	Member	Sell
11:28:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4095		(3,602,375.00)	Member	Sell
11:28:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4095		3,602,375.00	Member	Buy
11:28:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		7,204,750.00	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
11:28:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		(7,204,750.00)	Member	Sell
11:28:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1770		(7,088,500.00)	Member	Sell
11:28:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1770		7,088,500.00	Member	Buy
11:28:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		7,204,750.00	Member	Buy
11:28:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		(7,204,750.00)	Member	Sell
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1790		(3,544,750.00)	Member	Sell
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1790		3,544,750.00	Member	Buy
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1790		3,544,750.00	Member	Buy
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1790		(3,544,750.00)	Member	Sell
11:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4108		3,602,700.00	Member	Buy
11:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4108		(3,602,700.00)	Member	Sell
11:36:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		(354,625.00)	Member	Sell
11:36:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		354,625.00	Member	Buy
11:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1722		7,086,100.00	Member	Buy
11:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1722		(7,086,100.00)	Member	Sell
11:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4042		7,202,100.00	Member	Buy
11:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4042		(7,202,100.00)	Member	Sell
11:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1586		141,586.00	Member	Buy
11:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1586		(141,586.00)	Client	Sell
11:47:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1627		(7,081,350.00)	Member	Sell
11:47:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1627		7,081,350.00	Member	Buy
11:47:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3940		7,197,000.00	Member	Buy
11:47:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3940		(7,197,000.00)	Member	Sell
11:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1544		141,544.00	Member	Buy
11:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1544		(141,544.00)	Client	Sell
11:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1500		(56,600.00)	Member	Sell
11:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1500		56,600.00	Client	Buy
11:48:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3811		57,524.40	Member	Buy
11:48:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3811		(57,524.40)	Member	Sell
11:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1386		(7,069,300.00)	Member	Sell
11:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1386		7,069,300.00	Member	Buy
11:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.1383		(2,813,521.70)	Member	Sell
11:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.1383		2,813,521.70	Member	Buy
11:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3692		(2,859,470.80)	Member	Sell
11:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3692		2,859,470.80	Member	Buy
11:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6461		14,646.10	Member	Buy
11:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6461		(14,646.10)	Member	Sell
11:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1455		14,145.50	Member	Buy
11:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1455		(14,145.50)	Member	Sell
11:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1521		(14,152.10)	Member	Sell
11:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1521		14,152.10	Member	Buy
11:53:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1442		56,576.80	Member	Buy
11:53:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1442		(56,576.80)	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
11:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		(707,250.00)	Client	Sell
11:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		707,250.00	Member	Buy
11:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3699		7,184,950.00	Member	Buy
11:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3699		(7,184,950.00)	Member	Sell
11:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1386		7,069,300.00	Member	Buy
11:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1386		(7,069,300.00)	Member	Sell
11:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3698		7,184,900.00	Member	Buy
11:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3698		(7,184,900.00)	Member	Sell
11:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1344		7,067,200.00	Member	Buy
11:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1344		(7,067,200.00)	Member	Sell
11:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3652		7,182,600.00	Member	Buy
11:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3652		(7,182,600.00)	Member	Sell
11:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1345		(3,533,625.00)	Member	Sell
11:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1345		3,533,625.00	Member	Buy
11:56:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3654		3,591,350.00	Member	Buy
11:56:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3654		(3,591,350.00)	Member	Sell
11:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1347		7,067,350.00	Member	Buy
11:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1347		(7,067,350.00)	Member	Sell
11:56:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3656		7,182,800.00	Member	Buy
11:56:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3656		(7,182,800.00)	Member	Sell
11:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1346		3,533,650.00	Member	Buy
11:56:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1346		(3,533,650.00)	Member	Sell
11:56:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3655		3,591,375.00	Member	Buy
11:56:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3655		(3,591,375.00)	Member	Sell
11:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1339		(70,669.50)	Member	Sell
11:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3599		(502,596.50)	Member	Sell
11:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3599		502,596.50	Member	Buy
11:57:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1294		(494,529.00)	Member	Sell
11:57:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1294		494,529.00	Client	Buy
11:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1285		(42,385.50)	Member	Sell
11:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1285		42,385.50	Client	Buy
11:59:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1300		211,950.00	Member	Buy
11:59:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1300		(211,950.00)	Client	Sell
11:59:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3617		(215,425.50)	Member	Sell
11:59:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3617		215,425.50	Member	Buy
12:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3645		7,182,250.00	Member	Buy
12:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3645		(7,182,250.00)	Member	Sell
12:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1327		(7,066,350.00)	Member	Sell
12:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1327		7,066,350.00	Member	Buy
12:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		(3,591,125.00)	Member	Sell
12:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		3,591,125.00	Member	Buy
12:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		(3,591,125.00)	Member	Sell
12:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		3,591,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1327		3,533,175.00	Member	Buy
12:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1327		(3,533,175.00)	Member	Sell
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		(3,591,125.00)	Member	Sell
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		3,591,125.00	Member	Buy
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3645		(7,182,250.00)	Member	Sell
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3645		7,182,250.00	Member	Buy
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3645		2,154,675.00	Member	Buy
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3645		(2,154,675.00)	Member	Sell
12:06:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3498		4,304,940.00	Member	Buy
12:06:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3498		(4,304,940.00)	Member	Sell
12:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1191		4,235,730.00	Member	Buy
12:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1191		(4,235,730.00)	Member	Sell
12:09:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		211,650.00	Member	Buy
12:09:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		(211,650.00)	Member	Sell
12:09:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3408		215,112.00	Member	Buy
12:09:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3408		(215,112.00)	Member	Sell
12:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950		704,750.00	Client	Buy
12:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950		(704,750.00)	Member	Sell
12:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3255		716,275.00	Member	Buy
12:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3255		(716,275.00)	Member	Sell
12:26:52	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	390	390,000	14.1039		5,500,521.00	Member	Buy
12:26:52	\$ / R 21/12/2016	Any day expiry		0.00	1	1,000	720	720,000	14.2155		(10,235,160.00)	Member	Sell
12:26:52	\$ / R 21/12/2016	Any day expiry		0.00	1	1,000	720	720,000	14.2155		10,235,160.00	Member	Buy
12:26:52	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	390	390,000	14.1039		(5,500,521.00)	Member	Sell
12:27:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0950		(14,095,000.00)	Member	Sell
12:27:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0950		14,095,000.00	Member	Buy
12:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5948		14,594,800.00	Member	Buy
12:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5948		(14,594,800.00)	Member	Sell
12:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0950		(14,095,000.00)	Member	Sell
12:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0950		14,095,000.00	Member	Buy
12:27:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5950		14,595,000.00	Member	Buy
12:27:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5950		(14,595,000.00)	Member	Sell
12:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0950		(14,095,000.00)	Member	Sell
12:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5950		14,595,000.00	Member	Buy
12:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0950		14,095,000.00	Member	Buy
12:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5950		(14,595,000.00)	Member	Sell
12:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Client	Buy
12:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Member	Sell
12:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	938	938,000	14.1105		(13,235,649.00)	Client	Sell
12:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	938	938,000	14.1105		13,235,649.00	Member	Buy
12:31:07	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	938	938,000	13.9718		(13,105,548.40)	Member	Sell
12:31:07	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	938	938,000	13.9718		13,105,548.40	Client	Buy
12:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1000		(3,525,000.00)	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
12:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1000		3,525,000.00	Member	Buy
12:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1000		3,454,500.00	Member	Buy
12:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1000		(3,454,500.00)	Member	Sell
12:46:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1125		282,250.00	Member	Buy
12:46:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1125		(282,250.00)	Client	Sell
12:46:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3433		(286,866.00)	Member	Sell
12:46:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3433		286,866.00	Member	Buy
12:46:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1122		42,336,600.00	Client	Buy
12:46:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1122		(42,336,600.00)	Member	Sell
12:49:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1035		(70,517.50)	Member	Sell
12:49:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3339		71,669.50	Member	Buy
12:49:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3339		(71,669.50)	Member	Sell
13:03:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0875		(1,760,937.50)	Member	Sell
13:03:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0875		1,549,625.00	Member	Buy
13:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0681		140,681.00	Member	Buy
13:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0681		(140,681.00)	Client	Sell
13:06:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0875		211,312.50	Member	Buy
13:06:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0875		211,312.50	Client	Buy
13:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0875		1,549,625.00	Client	Buy
13:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0785		(56,314.00)	Client	Sell
13:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0785		56,314.00	Member	Buy
13:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5770		(58,308.00)	Member	Sell
13:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5770		58,308.00	Member	Buy
13:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0478		(7,023,900.00)	Member	Sell
13:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0478		7,023,900.00	Member	Buy
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0451		(3,511,275.00)	Member	Sell
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0451		3,511,275.00	Member	Buy
13:23:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2758		(3,568,950.00)	Member	Sell
13:23:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2758		3,568,950.00	Member	Buy
13:28:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0730		(351,825.00)	Member	Sell
13:28:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0730		351,825.00	Client	Buy
13:30:59	\$ / R 21/12/2016	Any day expiry		0.00	1	1,000	720	720,000	14.2155		(10,235,160.00)	Client	Sell
13:31:09	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	390	390,000	14.1039		5,500,521.00	Client	Buy
13:32:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1650		708,250.00	Client	Buy
13:32:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Client	Sell
13:32:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		(354,625.00)	Client	Sell
13:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0541		(7,027,050.00)	Member	Sell
13:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0541		7,027,050.00	Member	Buy
13:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2843		7,142,150.00	Member	Buy
13:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2843		(7,142,150.00)	Member	Sell
13:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0532		2,810,640.00	Member	Buy
13:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0532		(2,810,640.00)	Member	Sell
13:35:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2839		2,856,780.00	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
13:35:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2839		(2,856,780.00)	Member	Sell
13:36:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0556		4,216,680.00	Member	Buy
13:36:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0556		(4,216,680.00)	Member	Sell
13:36:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2861		4,285,830.00	Member	Buy
13:36:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2861		(4,285,830.00)	Member	Sell
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.2110		2,344,815.00	Client	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,826	1,826,000	14.2110		25,949,286.00	Client	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.2110		1,790,586.00	Member	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,531	2,531,000	14.2110		35,968,041.00	Member	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,826	1,826,000	14.2110		25,949,286.00	Member	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.2110		2,344,815.00	Member	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,531	2,531,000	14.2110		35,968,041.00	Client	Buy
13:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.2110		1,790,586.00	Client	Buy
13:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.2110		5,812,299.00	Client	Buy
13:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0764		(14,076.40)	Client	Sell
13:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0764		14,076.40	Member	Buy
13:46:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3070		(14,307.00)	Member	Sell
13:46:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3070		14,307.00	Member	Buy
13:50:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5663		(1,165,304.00)	Member	Sell
13:50:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5663		1,165,304.00	Member	Buy
14:04:19	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	238	238,000	13.8550		3,297,490.00	Member	Buy
14:04:19	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	238	238,000	13.9505		(3,320,219.00)	Member	Sell
14:04:19	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	238	238,000	13.9505		3,320,219.00	Member	Buy
14:04:19	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	238	238,000	13.8550		(3,297,490.00)	Client	Sell
14:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0856		(281,712.00)	Member	Sell
14:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0856		281,712.00	Member	Buy
14:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0856		281,712.00	Client	Buy
14:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1072		(3,526,800.00)	Member	Sell
14:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1072		3,526,800.00	Member	Buy
14:08:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3382		(3,584,550.00)	Member	Sell
14:08:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3382		3,584,550.00	Member	Buy
14:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1074		(3,526,850.00)	Member	Sell
14:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1074		3,526,850.00	Member	Buy
14:08:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3384		(3,584,600.00)	Member	Sell
14:08:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3384		3,584,600.00	Member	Buy
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1048		352,620.00	Member	Buy
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1048		(352,620.00)	Client	Sell
14:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1048		(3,526,200.00)	Member	Sell
14:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1048		3,526,200.00	Member	Buy
14:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1130		211,695.00	Member	Buy
14:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1130		(211,695.00)	Client	Sell
14:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3443		215,164.50	Member	Buy
14:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3443		(215,164.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		(282,400.00)	Client	Sell
14:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		282,400.00	Member	Buy
14:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3517		287,034.00	Member	Buy
14:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3517		(287,034.00)	Member	Sell
14:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1200		(4,659,600.00)	Member	Sell
14:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1200		4,659,600.00	Client	Buy
14:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1864		28,372,800.00	Member	Buy
14:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1864		(2,837,280.00)	Member	Sell
14:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1864		(12,767,760.00)	Member	Sell
14:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1864		(12,767,760.00)	Client	Sell
14:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1864		(12,767,760.00)	Client	Sell
14:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1864		(12,767,760.00)	Member	Sell
14:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1864		(2,837,280.00)	Client	Sell
14:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0633		(2,109,495.00)	Client	Sell
14:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0633		2,109,495.00	Member	Buy
14:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3087		(71,543.50)	Member	Sell
14:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3087		71,543.50	Member	Buy
14:44:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		70,379.50	Member	Buy
14:44:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		(70,379.50)	Member	Sell
14:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0630		2,812,600.00	Member	Buy
14:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0630		(2,812,600.00)	Member	Sell
14:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5619		2,912,380.00	Member	Buy
14:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5619		(2,912,380.00)	Member	Sell
14:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800		(212,700.00)	Member	Sell
14:49:07	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	238	238,000	13.9505		3,320,219.00	Client	Buy
14:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,210	3,210,000	14.1985		45,577,185.00	Member	Buy
14:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,210	3,210,000	14.1985		(45,577,185.00)	Client	Sell
14:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	14.2045		(12,272,688.00)	Member	Sell
14:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1985		85,191.00	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2416		284,832.00	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2416		356,040.00	Client	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2416		284,832.00	Client	Buy
14:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,832	5,832,000	14.2045		(82,840,644.00)	Member	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2184		71,092.00	Client	Buy
14:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2527		71,263.50	Client	Buy
14:51:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		211,650.00	Client	Buy
14:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,486	6,486,000	14.1985		(92,091,471.00)	Client	Sell
14:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.1445		9,165,636.00	Member	Buy
14:52:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		70,379.50	Client	Buy
14:52:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.1445		1,357,872.00	Member	Buy
14:52:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.1985		(13,630,560.00)	Client	Sell
14:53:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2880		(2,857,600.00)	Member	Sell
14:53:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2880		2,857,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0561		2,811,220.00	Member	Buy
14:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0561		(2,811,220.00)	Member	Sell
14:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	524	524,000	14.1985		(7,440,014.00)	Client	Sell
14:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	524	524,000	14.1985		7,440,014.00	Member	Buy
14:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.1985		4,543,520.00	Member	Buy
14:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.1985		(4,543,520.00)	Client	Sell
14:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0518		(1,405,180.00)	Member	Sell
14:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0518		1,405,180.00	Member	Buy
15:07:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0503		28,100.60	Client	Buy
15:07:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0503		(28,100.60)	Member	Sell
15:07:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2821		28,564.20	Member	Buy
15:07:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2821		(28,564.20)	Member	Sell
15:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		28,100.00	Member	Buy
15:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		(28,100.00)	Client	Sell
15:08:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2823		28,564.60	Member	Buy
15:08:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2823		(28,564.60)	Member	Sell
15:09:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2820		142,820.00	Member	Buy
15:09:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2820		(142,820.00)	Member	Sell
15:09:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0497		140,497.00	Member	Buy
15:09:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0497		(140,497.00)	Client	Sell
15:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2584		(71,292.00)	Member	Sell
15:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2584		71,292.00	Member	Buy
15:19:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0880		211,320.00	Client	Buy
15:19:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Member	Sell
15:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		(1,402,000.00)	Member	Sell
15:20:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2514		(1,425,140.00)	Member	Sell
15:20:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2514		1,425,140.00	Member	Buy
15:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0175		14,017.50	Client	Buy
15:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0175		(14,017.50)	Member	Sell
15:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2489		(14,248.90)	Member	Sell
15:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2489		14,248.90	Member	Buy
15:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0247		28,049.40	Client	Buy
15:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0247		(28,049.40)	Member	Sell
15:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2560		28,512.00	Member	Buy
15:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2560		(28,512.00)	Member	Sell
15:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0605		(1,659,139.00)	Member	Sell
15:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0605		1,659,139.00	Member	Buy
15:28:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member	Buy
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0186		(700,930.00)	Member	Sell
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0186		700,930.00	Member	Buy
15:28:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0284		(701,420.00)	Member	Sell
15:28:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
15:28:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0284		701,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0233		(603,001.90)	Member	Sell
15:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2550		612,965.00	Member	Buy
15:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0233		603,001.90	Member	Buy
15:31:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0278		(420,834.00)	Member	Sell
15:31:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0278		420,834.00	Client	Buy
15:32:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0100		(28,020.00)	Member	Sell
15:32:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0100		28,020.00	Client	Buy
15:33:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2341		(142,341.00)	Member	Sell
15:33:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2341		142,341.00	Member	Buy
15:33:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0026		140,026.00	Client	Buy
15:33:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0026		(140,026.00)	Member	Sell
15:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9965		(349,912.50)	Member	Sell
15:34:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9920		(279,840.00)	Member	Sell
15:35:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9907		1,049,302.50	Client	Buy
15:35:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9907		(1,049,302.50)	Member	Sell
15:35:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9722		349,305.00	Member	Buy
15:35:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9722		(349,305.00)	Member	Sell
15:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2031		355,077.50	Member	Buy
15:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2031		(355,077.50)	Member	Sell
15:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9813		3,495,325.00	Member	Buy
15:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9813		(3,495,325.00)	Member	Sell
15:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9813		(3,495,325.00)	Member	Sell
15:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9813		3,495,325.00	Member	Buy
15:35:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2147		(3,127,234.00)	Member	Sell
15:35:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2147		3,127,234.00	Member	Buy
15:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.9836		(3,076,392.00)	Member	Sell
15:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.9836		3,076,392.00	Member	Buy
15:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9825		699,125.00	Member	Buy
15:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9825		(699,125.00)	Member	Sell
15:39:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		(13,990.00)	Client	Sell
15:39:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Member	Buy
15:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.2248		(6,386,935.20)	Member	Sell
15:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.2248		6,386,935.20	Member	Buy
15:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	13.9936		(6,283,126.40)	Member	Sell
15:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	13.9936		6,283,126.40	Member	Buy
15:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2248		725,464.80	Member	Buy
15:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2248		(725,464.80)	Member	Sell
15:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2245		(3,556,125.00)	Member	Sell
15:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2245		3,556,125.00	Member	Buy
15:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9932		(3,498,300.00)	Member	Sell
15:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9932		3,498,300.00	Member	Buy
15:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2245		3,556,125.00	Member	Buy
15:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2245		(3,556,125.00)	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
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9933		3,498,325.00	Member	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9933		(3,498,325.00)	Member	Sell
15:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4924		7,188,230.40	Member	Buy
15:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4924		(7,188,230.40)	Member	Sell
15:39:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7443		(7,372,150.00)	Member	Sell
15:39:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7443		7,372,150.00	Member	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9958		3,498,950.00	Member	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9958		(3,498,950.00)	Member	Sell
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9958		3,498,950.00	Client	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9958		(3,498,950.00)	Member	Sell
15:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4924		(57,969.60)	Member	Sell
15:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4924		57,969.60	Member	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9962		55,984.80	Member	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9962		(55,984.80)	Member	Sell
15:40:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9825		(699,125.00)	Client	Sell
15:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2488		(3,562,200.00)	Member	Sell
15:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2488		3,562,200.00	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		(3,504,375.00)	Member	Sell
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		3,504,375.00	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0177		(3,504,425.00)	Member	Sell
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0177		3,504,425.00	Member	Buy
15:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2492		(3,562,300.00)	Member	Sell
15:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2492		3,562,300.00	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0179		3,504,475.00	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0179		(3,504,475.00)	Member	Sell
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.0179		(2,074,649.20)	Member	Sell
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.0179		2,074,649.20	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0187		(7,009,350.00)	Member	Sell
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0187		7,009,350.00	Member	Buy
15:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2506		(7,125,300.00)	Member	Sell
15:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2506		7,125,300.00	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0193		(7,009,650.00)	Member	Sell
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0193		7,009,650.00	Member	Buy
15:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5163		(7,258,150.00)	Member	Sell
15:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5163		7,258,150.00	Member	Buy
15:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		(7,009,850.00)	Member	Sell
15:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		7,009,850.00	Member	Buy
15:42:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0197		3,504,925.00	Member	Buy
15:42:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0197		(3,504,925.00)	Member	Sell
15:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0197		(3,504,925.00)	Member	Sell
15:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0197		3,504,925.00	Member	Buy
15:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		7,009,850.00	Member	Buy
15:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		(7,009,850.00)	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
15:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5164		(7,258,200.00)	Member	Sell
15:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5164		7,258,200.00	Member	Buy
15:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		7,009,850.00	Member	Buy
15:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		(7,009,850.00)	Member	Sell
15:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		7,009,850.00	Member	Buy
15:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		(7,009,850.00)	Member	Sell
15:42:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2515		(7,125,750.00)	Member	Sell
15:42:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2515		7,125,750.00	Member	Buy
15:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		(7,009,850.00)	Member	Sell
15:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0197		7,009,850.00	Member	Buy
15:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.0197		1,415,989.70	Member	Buy
15:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.0197		(1,415,989.70)	Member	Sell
15:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.2515		(1,439,401.50)	Member	Sell
15:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.2515		1,439,401.50	Member	Buy
15:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9978		6,998,900.00	Member	Buy
15:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9978		(6,998,900.00)	Member	Sell
15:43:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2287		(7,114,350.00)	Member	Sell
15:43:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2287		7,114,350.00	Member	Buy
15:43:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4971		(7,248,550.00)	Member	Sell
15:43:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4971		7,248,550.00	Member	Buy
15:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0006		(7,000,300.00)	Member	Sell
15:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0006		7,000,300.00	Member	Buy
15:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0008		3,500,200.00	Member	Buy
15:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0008		(3,500,200.00)	Member	Sell
15:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0008		3,500,200.00	Member	Buy
15:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0008		(3,500,200.00)	Member	Sell
15:48:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0605		1,659,139.00	Client	Buy
15:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.0110		4,595,608.00	Member	Buy
15:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.0110		(4,595,608.00)	Member	Sell
15:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		7,000,000.00	Member	Buy
15:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		(7,000,000.00)	Member	Sell
15:56:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0096		(3,502,400.00)	Member	Sell
15:56:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0096		3,502,400.00	Member	Buy
15:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
15:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
15:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0161		84,096.60	Member	Buy
15:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0161		(84,096.60)	Member	Sell
15:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0161		84,096.60	Client	Buy
15:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0110		(7,706,050.00)	Member	Sell
15:59:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.0110		4,595,608.00	Client	Buy
16:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.2491		(5,870,629.20)	Member	Sell
16:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.2491		5,870,629.20	Member	Buy
16:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2491		1,253,920.80	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
16:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2491		(1,253,920.80)	Member	Sell
16:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0176		1,233,548.80	Member	Buy
16:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0176		(1,233,548.80)	Member	Sell
16:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0167		(7,008,350.00)	Member	Sell
16:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0167		7,008,350.00	Member	Buy
16:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.0200		6,294,980.00	Member	Buy
16:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.0200		(6,294,980.00)	Member	Sell
16:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.2513		6,398,833.70	Member	Buy
16:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.2513		(6,398,833.70)	Member	Sell
16:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		7,003,750.00	Member	Buy
16:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		(7,003,750.00)	Member	Sell
16:10:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2390		7,119,500.00	Member	Buy
16:10:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2390		(7,119,500.00)	Member	Sell
16:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		7,003,750.00	Member	Buy
16:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		(7,003,750.00)	Member	Sell
16:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		7,003,750.00	Member	Buy
16:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		(7,003,750.00)	Member	Sell
16:10:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5041		7,252,050.00	Member	Buy
16:10:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5041		(7,252,050.00)	Member	Sell
16:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		140,050.00	Client	Buy
16:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Member	Sell
16:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2186		1,421,860.00	Member	Buy
16:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2186		(1,421,860.00)	Client	Sell
16:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0250		(1,402,500.00)	Member	Sell
16:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0250		1,402,500.00	Client	Buy
16:11:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2258		(2,702,902.00)	Member	Sell
16:11:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2258		2,702,902.00	Member	Buy
16:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0052		2,801,040.00	Member	Buy
16:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0052		(2,801,040.00)	Member	Sell
16:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0057		14,005.70	Member	Buy
16:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0057		(14,005.70)	Client	Sell
16:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
16:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0186		(1,401,860.00)	Member	Sell
16:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0186		1,401,860.00	Member	Buy
16:19:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2550		712,750.00	Member	Buy
16:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0234		701,170.00	Member	Buy
16:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0234		(701,170.00)	Member	Sell
16:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
16:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0284		701,420.00	Member	Buy
16:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0284		(701,420.00)	Member	Sell
16:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.2440		5,854,284.00	Member	Buy
16:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.2440		(5,854,284.00)	Member	Sell
16:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.0122		5,759,014.20	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
16:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.0122		(5,759,014.20)	Member	Sell
16:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0125		(14,012.50)	Client	Sell
16:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0125		14,012.50	Member	Buy
16:19:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2447		(14,244.70)	Member	Sell
16:19:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2447		14,244.70	Member	Buy
16:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
16:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0286		(701,430.00)	Member	Sell
16:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0286		701,430.00	Member	Buy
16:21:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
16:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0283		701,415.00	Member	Buy
16:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0283		(701,415.00)	Member	Sell
16:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0243		(701,215.00)	Member	Sell
16:21:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2560		712,800.00	Member	Buy
16:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0243		701,215.00	Member	Buy
16:21:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2445		1,068,337.50	Member	Buy
16:21:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2445		(1,068,337.50)	Member	Sell
16:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0122		1,050,915.00	Member	Buy
16:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0122		(1,050,915.00)	Member	Sell
16:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0295		1,402,950.00	Member	Buy
16:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0295		(1,402,950.00)	Member	Sell
16:24:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2610		1,426,100.00	Member	Buy
16:24:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0293		(1,402,930.00)	Member	Sell
16:24:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0293		1,402,930.00	Member	Buy
16:24:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Member	Sell
16:24:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	Client	Buy
16:24:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2418		142,418.00	Member	Buy
16:24:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2418		(142,418.00)	Member	Sell
16:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2394		1,423,940.00	Member	Buy
16:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2394		(1,423,940.00)	Member	Sell
16:25:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0072		1,400,720.00	Member	Buy
16:25:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0072		(1,400,720.00)	Member	Sell
16:27:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2438		(7,121,900.00)	Member	Sell
16:27:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2438		7,121,900.00	Member	Buy
16:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2423		7,121,150.00	Member	Buy
16:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2423		(7,121,150.00)	Member	Sell
16:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0101		(7,005,050.00)	Member	Sell
16:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0101		7,005,050.00	Member	Buy
16:28:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0110		7,005,500.00	Member	Buy
16:28:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7530		(7,376,500.00)	Member	Sell
16:28:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7530		7,376,500.00	Member	Buy
16:28:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.2406		4,001,608.60	Member	Buy
16:28:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.2406		(4,001,608.60)	Member	Sell
16:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.0082		3,936,304.20	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
16:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.0082		(3,936,304.20)	Client	Sell
16:28:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5072		(7,253,600.00)	Member	Sell
16:28:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5072		7,253,600.00	Member	Buy
16:28:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.2406		3,118,691.40	Member	Buy
16:28:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.2406		(3,118,691.40)	Member	Sell
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0082		3,067,795.80	Member	Buy
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0082		(3,067,795.80)	Client	Sell
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.0069		(3,795,869.90)	Client	Sell
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.0069		3,795,869.90	Member	Buy
16:28:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0160		7,708,800.00	Client	Buy
16:28:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0660		(703,300.00)	Member	Sell
16:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.0069		(3,207,580.10)	Member	Sell
16:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.0069		3,207,580.10	Member	Buy
16:28:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2410		56,964.00	Member	Buy
16:28:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2410		(56,964.00)	Member	Sell
16:28:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0085		56,034.00	Member	Buy
16:28:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0085		(56,034.00)	Client	Sell
16:28:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2410		7,063,536.00	Member	Buy
16:28:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2410		(7,063,536.00)	Member	Sell
16:28:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0085		(6,948,216.00)	Client	Sell
16:28:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0085		6,948,216.00	Member	Buy
16:29:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7464		7,373,200.00	Member	Buy
16:29:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7464		(7,373,200.00)	Member	Sell
16:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9972		3,499,300.00	Member	Buy
16:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9972		(3,499,300.00)	Member	Sell
16:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9972		3,499,300.00	Member	Buy
16:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9972		(3,499,300.00)	Member	Sell
16:30:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9965		699,825.00	Member	Buy
16:30:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9965		(699,825.00)	Member	Sell
16:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9812		(1,398,120.00)	Member	Sell
16:31:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2099		(113,679.20)	Member	Sell
16:31:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2099		113,679.20	Member	Buy
16:31:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9785		111,828.00	Client	Buy
16:31:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9785		(111,828.00)	Member	Sell
16:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9784		(237,632.80)	Member	Sell
16:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2099		(241,568.30)	Member	Sell
16:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2099		241,568.30	Member	Buy
16:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9784		(111,827.20)	Member	Sell
16:31:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2098		113,678.40	Member	Buy
16:31:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2098		(113,678.40)	Member	Sell
16:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9741		(349,352.50)	Member	Sell
16:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2055		(355,137.50)	Member	Sell
16:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2055		355,137.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9790		2,096,850.00	Member	Buy
16:33:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		(349,272.50)	Member	Sell
16:33:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2022		(355,055.00)	Member	Sell
16:33:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2022		355,055.00	Member	Buy
16:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		349,250.00	Client	Buy
16:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		(349,250.00)	Member	Sell
16:33:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2013		(355,032.50)	Member	Sell
16:33:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2013		355,032.50	Member	Buy
16:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9692		349,230.00	Client	Buy
16:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9692		(349,230.00)	Member	Sell
16:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2005		355,012.50	Member	Buy
16:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2005		(355,012.50)	Member	Sell
16:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9688		(349,220.00)	Member	Sell
16:33:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2002		(355,005.00)	Member	Sell
16:33:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2002		355,005.00	Member	Buy
16:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9597		(348,992.50)	Member	Sell
16:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9705		698,525.00	Client	Buy
16:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9705		(698,525.00)	Member	Sell
16:37:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9474		(251,053.20)	Member	Sell
16:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1788		255,218.40	Member	Buy
16:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1788		(255,218.40)	Member	Sell
16:39:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9965		699,825.00	Client	Buy
16:40:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1983		14,198.30	Member	Buy
16:40:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1983		(14,198.30)	Member	Sell
16:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.9979		(2,001,699.70)	Member	Sell
16:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.9979		2,001,699.70	Client	Buy
16:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9790		2,096,850.00	Client	Buy
16:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9580		69,790.00	Client	Buy
16:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9580		(69,790.00)	Member	Sell
16:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1890		(70,945.00)	Member	Sell
16:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1890		70,945.00	Member	Buy
16:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		(27,960.00)	Client	Sell
16:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		27,960.00	Member	Buy
16:51:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2120		28,424.00	Member	Buy
16:51:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2120		(28,424.00)	Member	Sell
16:57:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4640		(28,928.00)	Member	Sell
16:57:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4640		28,928.00	Member	Buy
16:57:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9664		(27,932.80)	Member	Sell
16:57:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9664		27,932.80	Client	Buy
17:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0300		(70,150,000.00)	Member	Sell
17:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0300		14,030,000.00	Member	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0300		7,015,000.00	Client	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.0300		9,891,150.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	14.0300		16,148,530.00	Member	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.0300		9,891,150.00	Member	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	14.0300		16,148,530.00	Client	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	14.0300		18,744,080.00	Client	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	14.0300		18,744,080.00	Member	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0300		4,321,240.00	Member	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0300		4,321,240.00	Client	Buy
17:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0300		7,015,000.00	Member	Buy
17:18:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.2564		(3,435,792.40)	Client	Sell
17:18:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.2564		(2,266,767.60)	Client	Sell
17:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.2564		(2,751,485.20)	Client	Sell
17:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9460		6,973,000.00	Member	Buy
17:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9460		(6,973,000.00)	Client	Sell
18:19:26	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	165	165,000	13.7935		2,275,927.50	Member	Buy
18:19:26	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	165	165,000	13.7935		(2,275,927.50)	Member	Sell
Total Futures					490		147,239	147,239,000			2,092,729,681.00		
Total Options													
Total for \$ / R Any day expiry					490		147,239	147,239,000			2,092,729,681.00		
9:21:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2613		(1,426,130.00)	Member	Sell
9:21:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2613		1,426,130.00	Member	Buy
9:48:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1820		1,418,200.00	Member	Buy
9:48:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1820		(1,418,200.00)	Member	Sell
9:48:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4159		1,441,590.00	Member	Buy
9:48:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4159		(1,441,590.00)	Member	Sell
9:57:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4684		7,234,200.00	Member	Buy
9:57:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4684		(7,234,200.00)	Member	Sell
9:57:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2365		(7,118,250.00)	Member	Sell
9:57:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2365		7,118,250.00	Member	Buy
9:57:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2359		(5,694,360.00)	Member	Sell
9:57:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2359		5,694,360.00	Member	Buy
10:34:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1848		7,092,400.00	Member	Buy
10:34:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1848		(7,092,400.00)	Member	Sell
10:40:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1900		21,285,000.00	Member	Buy
10:40:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1900		(21,285,000.00)	Client	Sell
11:07:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2507		(7,125,350.00)	Member	Sell
11:07:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2507		7,125,350.00	Member	Buy
11:07:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7523		(7,376,150.00)	Member	Sell
11:07:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7523		7,376,150.00	Member	Buy
11:07:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2508		(7,125,400.00)	Member	Sell
11:07:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2508		7,125,400.00	Member	Buy
11:07:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4836		(7,241,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4836		7,241,800.00	Member	Buy
11:10:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7614		4,428,420.00	Member	Buy
11:10:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7614		(4,428,420.00)	Member	Sell
11:10:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2580		(4,277,400.00)	Member	Sell
11:10:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2580		4,277,400.00	Member	Buy
11:12:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2529		(7,126,450.00)	Member	Sell
11:12:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2529		7,126,450.00	Member	Buy
11:46:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1589		7,079,450.00	Member	Buy
11:46:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1589		(7,079,450.00)	Member	Sell
11:46:14	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3920		7,196,000.00	Member	Buy
11:46:14	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3920		(7,196,000.00)	Member	Sell
12:08:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.1250		(8,475,000.00)	Member	Sell
12:08:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.1250		8,475,000.00	Client	Buy
12:26:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1120		(7,056,000.00)	Member	Sell
12:26:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1120		7,056,000.00	Member	Buy
14:08:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1049		(7,052,450.00)	Member	Sell
14:08:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1049		7,052,450.00	Member	Buy
14:08:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3363		(7,168,150.00)	Member	Sell
14:08:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3363		7,168,150.00	Member	Buy
14:08:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1053		7,052,650.00	Member	Buy
14:08:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1053		(7,052,650.00)	Member	Sell
14:08:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3366		(7,168,300.00)	Member	Sell
14:08:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3366		7,168,300.00	Member	Buy
14:08:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3366		7,168,300.00	Member	Buy
14:08:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3366		(7,168,300.00)	Member	Sell
14:08:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1053		(7,052,650.00)	Member	Sell
14:08:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1053		7,052,650.00	Member	Buy
15:35:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2123		(7,106,150.00)	Member	Sell
15:35:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2123		7,106,150.00	Member	Buy
15:35:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9791		(6,989,550.00)	Member	Sell
15:35:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9791		6,989,550.00	Member	Buy
15:35:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4804		(4,344,120.00)	Member	Sell
15:35:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4804		4,344,120.00	Member	Buy
15:35:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9798		(4,193,940.00)	Member	Sell
15:35:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9798		4,193,940.00	Member	Buy
15:35:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4809		4,344,270.00	Member	Buy
15:35:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4809		(4,344,270.00)	Member	Sell
15:35:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9803		(4,194,090.00)	Member	Sell
15:35:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9803		4,194,090.00	Member	Buy
15:39:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2248		(2,844,960.00)	Member	Sell
15:39:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2248		2,844,960.00	Member	Buy
15:39:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9937		(2,798,740.00)	Member	Sell
15:39:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9937		2,798,740.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2248		(4,267,440.00)	Member	Sell
15:39:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2248		4,267,440.00	Member	Buy
15:39:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2245		7,112,250.00	Member	Buy
15:39:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2245		(7,112,250.00)	Member	Sell
15:39:18	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4915		4,347,450.00	Member	Buy
15:39:18	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4915		(4,347,450.00)	Member	Sell
15:39:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9958		6,997,900.00	Member	Buy
15:39:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9958		(6,997,900.00)	Member	Sell
15:43:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9973		(6,998,650.00)	Member	Sell
15:43:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9973		6,998,650.00	Member	Buy
15:43:36	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2287		7,114,350.00	Member	Buy
15:43:36	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2287		(7,114,350.00)	Member	Sell
15:47:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0001		(7,000,050.00)	Member	Sell
15:47:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0001		7,000,050.00	Member	Buy
16:10:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0025		2,800,500.00	Member	Buy
16:10:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0025		(2,800,500.00)	Member	Sell
16:24:44	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2505		(7,125,250.00)	Member	Sell
16:24:44	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2505		7,125,250.00	Member	Buy
16:27:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0065		7,003,250.00	Member	Buy
16:27:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0065		(7,003,250.00)	Member	Sell
16:28:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2386		(7,119,300.00)	Member	Sell
16:28:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2386		7,119,300.00	Member	Buy
16:28:17	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5049		4,351,470.00	Member	Buy
16:28:17	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5049		(4,351,470.00)	Member	Sell
16:28:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0067		7,003,350.00	Member	Buy
16:28:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0067		(7,003,350.00)	Member	Sell
16:28:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2381		7,119,050.00	Member	Buy
16:28:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2381		(7,119,050.00)	Member	Sell
16:28:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9939		(6,996,950.00)	Member	Sell
16:28:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9939		6,996,950.00	Member	Buy
16:28:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4960		(7,248,000.00)	Member	Sell
16:28:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4960		7,248,000.00	Member	Buy
16:28:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9988		(6,999,400.00)	Member	Sell
16:28:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9988		6,999,400.00	Member	Buy
16:28:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2313		7,115,650.00	Member	Buy
16:28:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2313		(7,115,650.00)	Member	Sell
16:28:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4960		(2,899,200.00)	Member	Sell
16:28:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4960		2,899,200.00	Member	Buy
16:29:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2319		(7,115,950.00)	Member	Sell
16:29:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2319		7,115,950.00	Member	Buy
16:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9985		6,999,250.00	Member	Buy
16:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9985		(6,999,250.00)	Member	Sell
16:29:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2300		(7,115,000.00)	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
16:29:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2300		7,115,000.00	Member	Buy
16:29:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4966		4,348,980.00	Member	Buy
16:29:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4966		(4,348,980.00)	Member	Sell
16:52:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9594		(6,979,700.00)	Member	Sell
16:52:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9594		6,979,700.00	Member	Buy
Total Futures					57		251	25,100,000			356,874,210.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					57		251	25,100,000			356,874,210.00		
8:37:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.3825		(863,977.50)	Client	Sell
8:37:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.3825		863,977.50	Member	Buy
8:44:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.4210		8,289,450.00	Member	Buy
8:44:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,370	4,370,000	18.4210		(80,499,770.00)	Member	Sell
9:03:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.4123		(9,187,737.70)	Member	Sell
9:03:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.4123		9,187,737.70	Client	Buy
9:12:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4647		(18,464.70)	Member	Sell
9:12:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4647		18,464.70	Member	Buy
9:25:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4978		(5,549,340.00)	Member	Sell
9:25:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4978		5,549,340.00	Client	Buy
9:27:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.4920		46,230,000.00	Member	Buy
9:29:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4693		92,346.50	Member	Buy
9:29:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4693		(92,346.50)	Client	Sell
9:30:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4629		(92,314.50)	Client	Sell
9:30:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4629		92,314.50	Member	Buy
9:32:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4495		5,534,850.00	Member	Buy
9:32:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4495		(5,534,850.00)	Client	Sell
9:34:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4591		92,295.50	Member	Buy
9:34:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4591		(92,295.50)	Client	Sell
9:34:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4598		36,919.60	Member	Buy
9:34:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4598		(36,919.60)	Client	Sell
9:35:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4825		(3,696,500.00)	Member	Sell
9:35:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4825		3,696,500.00	Client	Buy
9:44:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4373		3,687,460.00	Member	Buy
9:44:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4373		(3,687,460.00)	Client	Sell
9:45:39	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	71	71,000	18.1510		1,288,721.00	Member	Buy
9:45:39	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	71	71,000	18.1510		(1,288,721.00)	Client	Sell
9:45:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4324		(3,686,480.00)	Client	Sell
9:45:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4324		3,686,480.00	Member	Buy
9:47:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4182		3,683,640.00	Member	Buy
9:47:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4182		(3,683,640.00)	Client	Sell
9:48:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3963		3,679,260.00	Member	Buy
9:48:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3963		(3,679,260.00)	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
9:48:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3930		1,839,300.00	Member	Buy
9:48:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3930		(1,839,300.00)	Client	Sell
9:48:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3930		1,839,300.00	Member	Buy
9:48:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3930		(1,839,300.00)	Client	Sell
9:51:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	18.4155		156,531,750.00	Member	Buy
9:54:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4454		(3,689,080.00)	Member	Sell
9:54:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4454		3,689,080.00	Client	Buy
9:54:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4454		(3,689,080.00)	Member	Sell
9:54:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4454		3,689,080.00	Client	Buy
9:54:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4454		(1,844,540.00)	Member	Sell
9:54:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4454		1,844,540.00	Client	Buy
9:54:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4699		3,693,980.00	Client	Buy
9:54:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4699		(3,693,980.00)	Member	Sell
9:54:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4651		(3,693,020.00)	Member	Sell
9:54:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4651		3,693,020.00	Client	Buy
9:55:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4662		(3,693,240.00)	Member	Sell
9:55:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4662		3,693,240.00	Client	Buy
10:07:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3993		5,519,790.00	Member	Buy
10:07:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3993		(5,519,790.00)	Client	Sell
10:07:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3984		5,519,520.00	Member	Buy
10:07:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3984		(5,519,520.00)	Client	Sell
10:07:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.4395		(46,098,750.00)	Member	Sell
10:07:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,097	2,097,000	18.4338		38,655,678.60	Member	Buy
10:07:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,980	2,980,000	18.4455		(54,967,590.00)	Member	Sell
10:10:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4297		(5,528,910.00)	Member	Sell
10:10:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4297		5,528,910.00	Client	Buy
10:14:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4306		(3,686,120.00)	Member	Sell
10:14:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4306		3,686,120.00	Client	Buy
10:16:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3956		3,679,120.00	Member	Buy
10:16:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3956		(3,679,120.00)	Client	Sell
10:18:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3950		183,950.00	Client	Buy
10:18:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3950		(183,950.00)	Client	Sell
10:18:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3748		(3,674,960.00)	Client	Sell
10:18:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3748		3,674,960.00	Member	Buy
10:18:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.3724		1,653,516.00	Member	Buy
10:18:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.3724		(1,653,516.00)	Client	Sell
10:19:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3657		183,657.00	Member	Buy
10:19:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3657		(183,657.00)	Member	Sell
10:19:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3633		1,836,330.00	Member	Buy
10:19:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3633		(1,836,330.00)	Client	Sell
10:21:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3542		3,670,840.00	Member	Buy
10:21:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3542		(3,670,840.00)	Client	Sell
10:26:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3928		(3,678,560.00)	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
10:26:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3928		3,678,560.00	Client	Buy
10:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3945		(3,678,900.00)	Member	Sell
10:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3945		3,678,900.00	Client	Buy
10:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3931		(1,839,310.00)	Member	Sell
10:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3931		1,839,310.00	Client	Buy
10:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3931		(1,839,310.00)	Member	Sell
10:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3931		1,839,310.00	Client	Buy
10:30:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4350		(3,687,000.00)	Member	Sell
10:30:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4350		3,687,000.00	Client	Buy
10:31:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4412		(3,688,240.00)	Member	Sell
10:31:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4412		3,688,240.00	Client	Buy
10:39:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4673		3,693,460.00	Client	Buy
10:39:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4673		(3,693,460.00)	Member	Sell
11:28:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4097		(3,681,940.00)	Member	Sell
11:28:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4097		3,681,940.00	Client	Buy
11:46:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3900		91,950.00	Client	Buy
11:46:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3900		(91,950.00)	Member	Sell
11:58:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3234		(3,664,680.00)	Client	Sell
11:58:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3234		3,664,680.00	Member	Buy
11:58:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3210		3,664,200.00	Member	Buy
11:58:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3210		(3,664,200.00)	Client	Sell
11:58:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3190		3,663,800.00	Member	Buy
11:58:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3190		(3,663,800.00)	Client	Sell
11:58:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3190		1,831,900.00	Member	Buy
11:58:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3190		(1,831,900.00)	Client	Sell
11:58:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3190		1,831,900.00	Member	Buy
11:58:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3190		(1,831,900.00)	Client	Sell
12:06:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4260		9,213,000.00	Client	Buy
12:06:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4710		(923,550.00)	Member	Sell
12:18:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.3667		18,366,700.00	Member	Buy
12:18:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.3667		(18,366,700.00)	Client	Sell
12:57:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2950		91,475.00	Client	Buy
12:57:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2950		(91,475.00)	Member	Sell
13:00:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.3151		(45,787,750.00)	Member	Sell
13:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	18.4084		48,487,725.60	Client	Buy
13:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	694	694,000	18.4084		12,775,429.60	Client	Buy
13:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	906	906,000	18.4084		(16,678,010.40)	Member	Sell
13:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	906	906,000	18.4084		16,678,010.40	Client	Buy
13:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	694	694,000	18.4084		(12,775,429.60)	Member	Sell
13:31:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	18.4084		(48,487,725.60)	Member	Sell
13:33:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	604	604,000	18.4084		(11,118,673.60)	Member	Sell
13:33:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	604	604,000	18.4084		11,118,673.60	Client	Buy
13:49:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	18.4105		156,489,250.00	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
13:50:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.2650		(328,770.00)	Member	Sell
13:57:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2697		4,567,425.00	Member	Buy
13:57:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2697		(4,567,425.00)	Member	Sell
13:57:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9834		(9,491,700.00)	Member	Sell
13:57:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9834		9,491,700.00	Member	Buy
13:57:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2788		9,139,400.00	Member	Buy
13:57:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2788		(9,139,400.00)	Member	Sell
13:57:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9834		(4,745,850.00)	Member	Sell
13:57:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9834		4,745,850.00	Member	Buy
13:57:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2788		4,569,700.00	Member	Buy
13:57:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2788		(4,569,700.00)	Member	Sell
14:00:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2782		(182,782.00)	Member	Sell
14:20:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3509		(183,509.00)	Member	Sell
14:21:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.3300		(146,640.00)	Member	Sell
14:27:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4065		18,406,500.00	Client	Buy
14:27:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4065		(18,406,500.00)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,338	2,338,000	18.4438		43,121,604.40	Client	Buy
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,097	2,097,000	18.4338		38,655,678.60	Member	Buy
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,097	2,097,000	18.4338		38,655,678.60	Member	Buy
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,097	2,097,000	18.4338		38,655,678.60	Member	Buy
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	18.5338		(4,318,375.40)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4438		(147,550.40)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	18.5338		(4,318,375.40)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4438		(129,106.60)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4438		(147,550.40)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4438		(129,106.60)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	18.5338		(4,318,375.40)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,337	2,337,000	18.4438		43,103,160.60	Client	Buy
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	18.5338		(4,318,375.40)	Member	Sell
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,337	2,337,000	18.4438		43,103,160.60	Client	Buy
14:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,338	2,338,000	18.4438		43,121,604.40	Client	Buy
14:33:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	18.3090		(73,236,000.00)	Member	Sell
14:37:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	18.3038		(82,367,100.00)	Member	Sell
14:41:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2650		(146,120.00)	Member	Sell
14:48:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2620		(182,620.00)	Member	Sell
15:11:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.2650		(219,180.00)	Member	Sell
15:31:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2500		(182,500.00)	Member	Sell
15:34:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2000		(182,000.00)	Member	Sell
15:34:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1900		90,950.00	Client	Buy
15:34:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1900		(90,950.00)	Member	Sell
16:00:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	18.4105		156,489,250.00	Member	Buy
16:00:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.4870		46,217,500.00	Member	Buy
16:00:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.4870		(46,217,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	18.3112		(155,645,200.00)	Member	Sell
16:01:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	18.3112		155,645,200.00	Member	Buy
16:02:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.3201		(45,800,250.00)	Member	Sell
16:02:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.3201		45,800,250.00	Member	Buy
16:04:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2222		(91,111.00)	Member	Sell
16:10:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2100		(364,200.00)	Member	Sell
16:21:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2000		(91,000.00)	Member	Sell
16:37:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1630		(18,163,000.00)	Member	Sell
16:37:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1630		18,163,000.00	Client	Buy
16:51:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2476		72,990.40	Member	Buy
16:51:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.1500		(254,100.00)	Member	Sell
16:55:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1350		(90,675.00)	Member	Sell
16:55:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1350		90,675.00	Client	Buy
16:56:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1064		(72,425.60)	Member	Sell
16:56:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1064		72,425.60	Member	Buy
16:56:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.2556		(2,391,483.60)	Member	Sell
16:56:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.2556		2,391,483.60	Client	Buy
17:05:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1805		(2,727,075.00)	Client	Sell
17:05:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1805		2,727,075.00	Member	Buy
Total Futures					91		65,385	65,385,000			1,202,805,754.60		
Total Options													
Total for £ / R Foreign Exchange Future					91		65,385	65,385,000			1,202,805,754.60		
9:09:08	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1412		1,412,250.00	Client	Buy
9:09:08	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1412		(1,412,250.00)	Member	Sell
Total Futures					1		100	10,000,000			1,412,250.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000			1,412,250.00		
9:04:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9740		(47,922.00)	Member	Sell
9:04:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9740		47,922.00	Client	Buy
9:34:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.9700		(4,551,450.00)	Member	Sell
9:34:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.9700		2,459,380.00	Member	Buy
9:43:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9501		79,750.50	Member	Buy
10:07:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9471		31,894.20	Client	Buy
10:07:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9471		(31,894.20)	Member	Sell
10:31:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9471		(15,947.10)	Client	Sell
10:31:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9471		15,947.10	Member	Buy
11:11:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9807		159,807.00	Member	Buy
11:12:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.9700		1,165,810.00	Member	Buy
11:12:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.9700		926,260.00	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
11:12:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.9700		2,459,380.00	Client	Buy
11:12:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.9700		1,165,810.00	Client	Buy
11:12:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.9700		926,260.00	Client	Buy
12:14:53	€ / R 30/09/2016	Any day expiry		0.00	1	1,000	34	34,000	15.6500		532,100.00	Member	Buy
12:14:53	€ / R 28/10/2016	Any day expiry		0.00	1	1,000	34	34,000	15.7546		(535,656.40)	Member	Sell
12:14:53	€ / R 28/10/2016	Any day expiry		0.00	1	1,000	34	34,000	15.7546		535,656.40	Client	Buy
15:03:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7700		(31,540.00)	Member	Sell
15:03:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7700		31,540.00	Client	Buy
15:34:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7419		(15,741.90)	Member	Sell
15:34:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7419		15,741.90	Client	Buy
16:28:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7515		157,515.00	Client	Buy
16:28:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7515		(157,515.00)	Member	Sell
16:54:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7355		(78,677.50)	Member	Sell
16:54:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7355		78,677.50	Client	Buy
Total Futures					13		510	510,000			8,127,897.85		
Total Options													
Total for € / R Foreign Exchange Future					13		510	510,000			8,127,897.85		
10:04:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,658	6,658,000	10.7724		71,722,639.20	Member	Buy
10:04:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.7724		(5,784,778.80)	Member	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.7724		(2,326,838.40)	Member	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.7724		(1,788,218.40)	Member	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.7724		(35,925,954.00)	Member	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,404	2,404,000	10.7724		(25,896,849.60)	Member	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.7724		(1,788,218.40)	Client	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.7724		(35,925,954.00)	Client	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,404	2,404,000	10.7724		(25,896,849.60)	Client	Sell
13:31:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.7724		(2,326,838.40)	Client	Sell
13:31:20	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.7724		(5,784,778.80)	Client	Sell
Total Futures					6		9,987	9,987,000			107,583,958.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		9,987	9,987,000			107,583,958.80		
11:53:42	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.2164		4,449,733.20	Client	Buy
11:53:42	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.2164		(4,449,733.20)	Member	Sell
Total Futures					1		313	313,000			4,449,733.20		
Total Options													
Total for CHF / R Foreign Exchange Future					1		313	313,000			4,449,733.20		
10:49:00	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3	30,000	2.1235		(63,705.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:28:36	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3	30,000	2.1190		(63,570.00)	Member	Sell
12:08:53	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.1158		211,580.00	Client	Buy
12:08:53	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3	30,000	2.1100		(63,300.00)	Member	Sell
13:23:07	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	2.1000		(21,000.00)	Member	Sell
Total Futures					3		10	100,000			211,577.50		
Total Options													
Total for CNH / R Foreign Exchange Future					3		10	100,000			211,577.50		
11:53:42	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.1050		(4,446,200.00)	Client	Sell
11:53:42	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.1050		4,446,200.00	Member	Buy
Total Futures					1		440	440,000			4,446,200.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		440	440,000			4,446,200.00		
Total Futures					661		224,235	259,074,000			3,778,641,262.95		
Total Options													
Grand Total for all Instruments					661		224,235	259,074,000			3,778,641,262.95		