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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/10/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0508		491,778.00	Member	Buy
8:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0508		(491,778.00)	Client	Sell
8:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0483		4,214,490.00	Member	Buy
8:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0483		(4,214,490.00)	Client	Sell
8:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	14.0397		(30,957,538.50)	Member	Sell
8:15:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0683		562,732.00	Member	Buy
8:15:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0683		(562,732.00)	Client	Sell
8:29:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0660		(28,132,000.00)	Client	Sell
8:29:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0660		28,132,000.00	Member	Buy
8:36:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0909		7,045,450.00	Member	Buy
8:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0909		70,454.50	Member	Buy
8:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1051		(2,115,765.00)	Member	Sell
8:52:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	14.0397		30,957,538.50	Client	Buy
8:52:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0909		(70,454.50)	Client	Sell
9:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0788		(70,394.00)	Client	Sell
9:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0788		70,394.00	Member	Buy
9:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1031		42,309.30	Member	Buy
9:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		14,110.00	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
9:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		(14,110.00)	Client	Sell
9:07:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1252		(1,412,520.00)	Member	Sell
9:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1063		211,594.50	Member	Buy
9:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1063		(211,594.50)	Client	Sell
9:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1100		(352,750.00)	Client	Sell
9:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1100		352,750.00	Member	Buy
9:12:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1118		564,472.00	Member	Buy
9:12:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1118		(564,472.00)	Client	Sell
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1150		(705,750.00)	Client	Sell
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1150		705,750.00	Member	Buy
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1175		352,937.50	Member	Buy
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1175		(352,937.50)	Client	Sell
9:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1225		70,612.50	Member	Buy
9:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1225		(70,612.50)	Client	Sell
9:19:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1280		(1,766,000.00)	Member	Sell
9:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1350		1,766,875.00	Client	Buy
9:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1350		(1,766,875.00)	Member	Sell
9:20:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6043		146,043.00	Member	Buy
9:20:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6043		(146,043.00)	Client	Sell
9:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Client	Buy
9:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Member	Sell
9:24:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		(28,200.00)	Member	Sell
9:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		28,200.00	Client	Buy
9:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0932		7,046,600.00	Client	Buy
9:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0932		(7,046,600.00)	Member	Sell
9:30:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0874		(4,226,220.00)	Member	Sell
9:30:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0874		4,226,220.00	Member	Buy
9:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1030		(28,206,000.00)	Member	Sell
9:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1030		(7,051,500.00)	Member	Sell
9:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1030		28,206,000.00	Client	Buy
9:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1030		7,051,500.00	Client	Buy
9:37:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3168		(143,168.00)	Member	Sell
9:37:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3168		143,168.00	Client	Buy
9:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0835		(14,083,500.00)	Member	Sell
9:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0835		14,083,500.00	Client	Buy
9:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0765		(351,912.50)	Member	Sell
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0819		84,491.40	Member	Buy
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0819		(84,491.40)	Client	Sell
10:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0716		(492,506.00)	Client	Sell
10:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0716		492,506.00	Member	Buy
10:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0762		70,381.00	Member	Buy
10:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0762		(70,381.00)	Client	Sell
10:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0515		3,512,875.00	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
10:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0515		(3,512,875.00)	Client	Sell
10:24:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0423		(7,021,150.00)	Member	Sell
10:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0227		967,566.30	Client	Buy
10:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0227		(967,566.30)	Member	Sell
10:32:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0315		(210,472.50)	Member	Sell
10:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0406		28,081,200.00	Member	Buy
10:35:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0452		(14,045.20)	Client	Sell
10:35:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0452		14,045.20	Member	Buy
10:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0438		14,043.80	Member	Buy
10:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0438		(14,043.80)	Client	Sell
10:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.0530		5,593,094.00	Member	Buy
10:36:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0530		1,433,406.00	Member	Buy
10:37:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0550		(210,825.00)	Client	Sell
10:37:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0550		210,825.00	Member	Buy
10:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0650		210,975.00	Member	Buy
10:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0650		(210,975.00)	Client	Sell
10:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0775		211,162.50	Member	Buy
10:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0775		(211,162.50)	Client	Sell
10:47:09	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9200		27,840,000.00	Member	Buy
10:47:09	\$ / R 04/01/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.1073		(28,214,600.00)	Member	Sell
11:03:59	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9200		(27,840,000.00)	Client	Sell
11:04:09	\$ / R 04/01/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.1073		28,214,600.00	Client	Buy
11:21:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.5860		28,442,700.00	Client	Buy
11:21:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5858		(7,292,900.00)	Member	Sell
11:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5900		(7,295,000.00)	Member	Sell
11:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0726		281,452.00	Member	Buy
11:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0726		(281,452.00)	Client	Sell
11:28:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5809		(7,290,450.00)	Member	Sell
11:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0715		(211,072.50)	Client	Sell
11:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0715		211,072.50	Member	Buy
11:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0728		70,364.00	Member	Buy
11:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0728		(70,364.00)	Client	Sell
11:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5875		(6,564,375.00)	Member	Sell
11:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0620		421,860.00	Client	Buy
11:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0620		(421,860.00)	Member	Sell
11:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0450		(210,675.00)	Member	Sell
11:50:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2954		(1,429,540.00)	Member	Sell
11:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0530		9,837,100.00	Member	Buy
11:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0523		6,604,581.00	Member	Buy
11:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	14.0527		(16,441,659.00)	Member	Sell
11:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0420		(7,021,000.00)	Member	Sell
11:51:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0663		7,033,150.00	Member	Buy
11:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0626		(7,031,300.00)	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
11:52:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.0627		(3,135,982.10)	Member	Sell
11:53:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0645		(4,219,350.00)	Member	Sell
11:53:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0676		(422,028.00)	Member	Sell
11:53:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2954		1,429,540.00	Client	Buy
11:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.0500		17,703,000.00	Client	Buy
11:56:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0802		(3,660,852.00)	Member	Sell
12:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0390		(701,950.00)	Member	Sell
12:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0390		701,950.00	Client	Buy
12:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1031		(42,309.30)	Client	Sell
12:15:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0490		(561,960.00)	Member	Sell
12:15:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0490		561,960.00	Member	Buy
12:19:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5327		29,065.40	Client	Buy
12:19:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5327		(29,065.40)	Member	Sell
12:20:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0348		(1,403,480.00)	Member	Sell
12:20:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0348		1,403,480.00	Client	Buy
12:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0342		(70,171.00)	Member	Sell
12:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0410		421,230.00	Member	Buy
12:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0410		(421,230.00)	Client	Sell
12:43:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0426		702,130.00	Client	Buy
12:43:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0426		(702,130.00)	Member	Sell
13:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0322		350,805.00	Member	Buy
13:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0322		(350,805.00)	Client	Sell
13:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0440		154,484.00	Client	Buy
13:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0440		(154,484.00)	Member	Sell
13:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0456		(70,228.00)	Member	Sell
13:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0456		70,228.00	Client	Buy
13:12:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0513		(210,769.50)	Client	Sell
13:12:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0513		210,769.50	Member	Buy
13:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.0353		112,282,400.00	Member	Buy
13:35:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0285		9,819,950.00	Member	Buy
13:36:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0297		9,820,790.00	Member	Buy
13:40:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	14.0278		64,527,880.00	Member	Buy
13:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0374		(1,403,740.00)	Member	Sell
13:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0361		(659,696.70)	Member	Sell
13:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	14.0599		16,450,083.00	Member	Buy
13:50:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.0321		(196,449,400.00)	Member	Sell
13:55:34	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100,000	100,000,000	77.0300		(7,703,000,000.00)	Member	Sell
13:57:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.0321		196,449,400.00	Member	Buy
14:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0250		(140,250.00)	Member	Sell
14:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0226		28,045.20	Client	Buy
14:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0226		(28,045.20)	Member	Sell
14:00:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0236		(701,180.00)	Member	Sell
14:00:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0236		701,180.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0181		(70,090.50)	Member	Sell
14:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0181		70,090.50	Client	Buy
14:12:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Client	Sell
14:13:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0050		(70,025.00)	Member	Sell
14:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
14:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Member	Sell
14:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9942		69,971.00	Member	Buy
14:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9942		(69,971.00)	Client	Sell
14:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9980		(27,996.00)	Member	Sell
14:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9980		27,996.00	Client	Buy
14:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9975		(13,997,500.00)	Member	Sell
14:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9975		13,997,500.00	Client	Buy
14:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9850		(41,955.00)	Client	Sell
14:30:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9871		27,974.20	Client	Buy
14:30:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9871		(27,974.20)	Member	Sell
14:30:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9850		(209,775.00)	Member	Sell
14:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9850		(27,970.00)	Member	Sell
14:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9775		(1,747,187.50)	Member	Sell
14:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9725		(1,746,562.50)	Member	Sell
14:31:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9635		(349,087.50)	Member	Sell
14:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9780		(698,900.00)	Member	Sell
14:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9780		698,900.00	Client	Buy
14:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9696		(698,480.00)	Member	Sell
14:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9696		698,480.00	Client	Buy
14:37:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9775		(13,977,500.00)	Member	Sell
14:37:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9775		13,977,500.00	Client	Buy
14:41:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9935		(69,967.50)	Client	Sell
14:41:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9935		69,967.50	Client	Buy
14:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9935		69,967.50	Member	Buy
14:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9935		(69,967.50)	Client	Sell
14:48:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0057		(112,045.60)	Member	Sell
14:48:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0057		112,045.60	Client	Buy
14:59:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9635		(279,270.00)	Member	Sell
15:09:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		(56,000.00)	Client	Sell
15:09:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		56,000.00	Member	Buy
15:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2253		(426,759.00)	Member	Sell
15:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2253		426,759.00	Client	Buy
15:39:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0024		420,072.00	Member	Buy
15:39:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0024		(420,072.00)	Client	Sell
15:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0021		6,300,945.00	Member	Buy
15:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0021		(6,300,945.00)	Member	Sell
15:44:06	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.8627		(37,983,798.00)	Member	Sell
15:44:06	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	1,602	1,602,000	13.8600		(22,203,720.00)	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
15:44:06	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	975	975,000	13.8600		(13,513,500.00)	Member	Sell
15:44:06	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	975	975,000	13.9421		13,593,547.50	Member	Buy
15:44:06	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	1,602	1,602,000	13.9421		22,335,244.20	Member	Buy
15:44:06	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.9421		38,201,354.00	Member	Buy
15:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.0007		(2,632,131.60)	Client	Sell
15:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.0007		2,632,131.60	Member	Buy
15:57:49	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	530	530,000	13.9421		7,389,313.00	Member	Buy
15:57:49	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	718	718,000	13.8627		(9,953,418.60)	Member	Sell
16:04:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		(140,150.00)	Client	Sell
16:04:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		140,150.00	Member	Buy
16:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0350		(42,105.00)	Client	Sell
16:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0350		42,105.00	Client	Buy
16:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0350		(3,508,750.00)	Member	Sell
16:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0350		3,508,750.00	Client	Buy
16:10:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0350		(98,245.00)	Client	Sell
16:10:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0350		98,245.00	Member	Buy
16:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0410		70,205.00	Member	Buy
16:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0491		266,932.90	Member	Buy
16:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0491		(266,932.90)	Member	Sell
16:10:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0785		126,706,500.00	Member	Buy
16:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0491		(14,049.10)	Member	Sell
16:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0491		14,049.10	Member	Buy
16:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0440		70,220.00	Member	Buy
16:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Client	Sell
16:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Member	Buy
16:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0435		28,087,000.00	Member	Buy
16:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0435		(28,087,000.00)	Client	Sell
16:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,537	12,537,000	14.0403		176,023,241.10	Member	Buy
16:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0609		2,109,135.00	Member	Buy
16:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0609		(2,109,135.00)	Member	Sell
16:20:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0650		(210,975.00)	Client	Sell
16:20:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0650		210,975.00	Member	Buy
16:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,301	2,301,000	14.0785		(32,394,628.50)	Client	Sell
16:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0785		(14,078,500.00)	Client	Sell
16:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.0785		(19,836,606.50)	Client	Sell
16:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,675	2,675,000	14.0785		(37,659,987.50)	Client	Sell
16:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0785		(14,078,500.00)	Client	Sell
16:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	14.0785		(8,658,277.50)	Client	Sell
16:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0714		351,785.00	Member	Buy
16:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0714		(351,785.00)	Client	Sell
16:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,643	4,643,000	14.0695		65,324,688.50	Member	Buy
16:26:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0609		70,304.50	Member	Buy
16:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	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
16:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Client	Sell
16:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
16:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0000		1,050,000.00	Client	Buy
16:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Member	Sell
16:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0000		(1,050,000.00)	Member	Sell
16:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0000		(1,750,000.00)	Member	Sell
16:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0000		1,750,000.00	Client	Buy
16:37:31	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	975	975,000	13.8600		13,513,500.00	Client	Buy
16:37:46	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	975	975,000	13.9421		(13,593,547.50)	Client	Sell
16:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Member	Buy
16:39:43	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	1,602	1,602,000	13.8600		22,203,720.00	Client	Buy
16:39:54	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	1,602	1,602,000	13.9421		(22,335,244.20)	Client	Sell
16:40:23	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.8627		37,983,798.00	Client	Buy
16:40:36	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.9421		(38,201,354.00)	Client	Sell
16:41:54	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	718	718,000	13.8627		9,953,418.60	Client	Buy
16:42:07	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	530	530,000	13.9421		(7,389,313.00)	Client	Sell
16:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0326		70,163.00	Member	Buy
16:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0245		70,122.50	Member	Buy
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.0695		(1,575,784.00)	Client	Sell
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	14.0695		(17,502,458.00)	Client	Sell
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,932	2,932,000	14.0695		(41,251,774.00)	Client	Sell
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0695		(1,195,907.50)	Client	Sell
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0695		(3,798,765.00)	Client	Sell
16:54:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0295		(701,475.00)	Member	Sell
16:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0295		701,475.00	Client	Buy
16:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0410		(70,205.00)	Client	Sell
16:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0440		(70,220.00)	Client	Sell
16:55:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0609		(70,304.50)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
16:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0326		(70,163.00)	Client	Sell
16:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0245		(70,122.50)	Client	Sell
16:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0323		(70,161.50)	Client	Sell
16:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0323		70,161.50	Member	Buy
17:00:03	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	29,417	29,417,000	82.0300		(2,413,076,510.00)	Member	Sell
17:00:03	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	29,417	29,417,000	82.0300		2,413,076,510.00	Client	Buy
17:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0485		(28,097,000.00)	Member	Sell
17:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,688	3,688,000	14.0353		51,762,186.40	Member	Buy
17:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,688	3,688,000	14.0353		(51,762,186.40)	Client	Sell
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	51,471	51,471,000	82.0300		4,222,166,130.00	Client	Buy
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,727	5,727,000	82.0300		469,785,810.00	Client	Buy
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	10,856	10,856,000	82.0300		890,517,680.00	Client	Buy
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,529	2,529,000	82.0300		207,453,870.00	Client	Buy
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,727	5,727,000	82.0300		(469,785,810.00)	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
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	10,856	10,856,000	82.0300		(890,517,680.00)	Member	Sell
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,529	2,529,000	82.0300		(207,453,870.00)	Member	Sell
17:02:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	51,471	51,471,000	82.0300		(4,222,166,130.00)	Member	Sell
17:05:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0523		(14,052,300.00)	Member	Sell
17:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0498		42,149,400.00	Client	Buy
17:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9903		993,311.30	Member	Buy
17:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9903		1,902,680.80	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	645	645,000	13.9903		9,023,743.50	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	14.0353		(4,449,190.10)	Client	Sell
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	718	718,000	14.0353		(10,077,345.40)	Client	Sell
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9903		433,699.30	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0353		112,282.40	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,361	1,361,000	14.0353		(19,102,043.30)	Client	Sell
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,453	6,453,000	14.0353		(90,569,790.90)	Client	Sell
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0353		98,247.10	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0353		42,105.90	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0353		14,035.30	Member	Buy
17:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9962		(1,679,544.00)	Client	Sell
17:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9962		1,679,544.00	Member	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	9,960	9,960,000	13.8630		(138,075,480.00)	Member	Sell
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	1,454	1,454,000	13.8630		20,156,802.00	Member	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8630		27,726,000.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8630		(27,726,000.00)	Member	Sell
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	3,204	3,204,000	13.8630		(44,417,052.00)	Client	Sell
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	1,750	1,750,000	13.8630		24,260,250.00	Member	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	134	134,000	13.8630		1,857,642.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	405	405,000	13.8630		5,614,515.00	Member	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	251	251,000	13.8630		3,479,613.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	21	21,000	13.8630		291,123.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	120	120,000	13.8630		1,663,560.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	11	11,000	13.8630		152,493.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	1,515	1,515,000	13.8630		21,002,445.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	1,261	1,261,000	13.8630		17,481,243.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	5,603	5,603,000	13.8630		77,674,389.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	203	203,000	13.8630		2,814,189.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	96	96,000	13.8630		1,330,848.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	182	182,000	13.8630		2,523,066.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	118	118,000	13.8630		1,635,834.00	Client	Buy
18:01:42	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	40	40,000	13.8630		554,520.00	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
Total Futures					152		107,236	107,235,500			1,502,802,057.55		
Total Options					6		150,000	150,000,000			0.00		
Total for \$ / R Any day expiry					158		257,236	257,235,500			13,557,302,057.55		
9:34:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.0800		11,264,000.00	Member	Buy
9:39:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0800		(4,224,000.00)	Client	Sell
9:39:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0800		(7,040,000.00)	Client	Sell
16:35:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0341		(7,017,050.00)	Member	Sell
16:35:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0341		7,017,050.00	Member	Buy
Total Futures					3		13	1,300,000			18,281,050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		13	1,300,000			18,281,050.00		
9:03:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2595		(51,778.50)	Member	Sell
9:03:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2595		51,778.50	Client	Buy
9:11:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2175		172,175.00	Member	Buy
9:48:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2033		(860,165.00)	Member	Sell
9:48:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2033		860,165.00	Client	Buy
10:33:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2198		(17,219.80)	Client	Sell
10:33:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2198		17,219.80	Member	Buy
10:48:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2175		(172,175.00)	Client	Sell
11:59:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5351		(1,753,510.00)	Member	Sell
12:13:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5351		1,753,510.00	Client	Buy
13:38:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2200		137,760.00	Client	Buy
13:38:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2200		(137,760.00)	Member	Sell
14:43:42	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	7	7,000	16.9319		118,523.30	Member	Buy
14:43:42	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	7	7,000	16.9319		(118,523.30)	Client	Sell
14:47:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1350		1,713,500.00	Client	Buy
14:47:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1350		(1,713,500.00)	Member	Sell
15:29:06	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	35	35,000	17.0295		(596,032.50)	Member	Sell
15:29:06	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	35	35,000	16.9100		591,850.00	Member	Buy
15:29:06	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	35	35,000	16.9100		(591,850.00)	Client	Sell
15:29:06	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	35	35,000	17.0295		596,032.50	Client	Buy
18:01:42	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	50	50,000	16.9308		846,540.00	Member	Buy
18:01:42	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	50	50,000	16.9308		(846,540.00)	Member	Sell
Total Futures					11		399	399,000			6,859,054.10		
Total Options													
Total for £ / R Any day expiry					11		399	399,000			6,859,054.10		
10:15:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3414		(383,535.00)	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
10:15:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3414		383,535.00	Client	Buy
10:26:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.3577		(1,059,681.30)	Client	Sell
10:26:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.3577		1,059,681.30	Member	Buy
14:28:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3200		(15,320.00)	Member	Sell
14:28:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3200		15,320.00	Client	Buy
Total Futures					3		95	95,000			1,458,536.30		
Total Options													
Total for € / R Foreign Exchange Future					3		95	95,000			1,458,536.30		
9:06:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7400		85,920.00	Client	Buy
9:06:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7400		(85,920.00)	Member	Sell
Total Futures					1		8	8,000			85,920.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		8	8,000			85,920.00		
Total Futures					170		107,751	109,037,500			1,529,486,617.95		
Total Options					6		150,000	150,000,000			0.00		
Grand Total for all Instruments					175		257,751	259,037,500			13,583,986,617.95		