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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1745		496,107.50	Member	Buy
8:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1366		2,827,320.00	Member	Buy
8:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1244		4,943,540.00	Member	Buy
8:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1310		(706,550.00)	Member	Sell
8:38:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0956		704,780.00	Client	Buy
8:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.1255		(423,765,000.00)	Member	Sell
8:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.1255		423,765,000.00	Member	Buy
8:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1221		(494,273.50)	Member	Sell
8:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1221		494,273.50	Client	Buy
8:45:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1018		(564,072.00)	Member	Sell
8:45:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1121		(28,224,200.00)	Member	Sell
8:45:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1018		564,072.00	Client	Buy
8:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1002		(14,100,200.00)	Member	Sell
8:48:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0766		(703,830.00)	Member	Sell
8:48:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0766		703,830.00	Client	Buy
8:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0751		4,222,530.00	Member	Buy
8:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0651		4,219,530.00	Member	Buy
8:54:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0533		28,106.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1132		(1,411,320.00)	Member	Sell
8:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1002		12,690,180.00	Member	Buy
8:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1015		14,101,500.00	Client	Buy
8:57:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0466		3,511,650.00	Member	Buy
8:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2891		71,445.50	Client	Buy
8:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2891		(71,445.50)	Member	Sell
9:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0468		(2,528,424.00)	Member	Sell
9:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0321		(210,481.50)	Member	Sell
9:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0321		210,481.50	Client	Buy
9:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2758		(14,275.80)	Member	Sell
9:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2758		14,275.80	Client	Buy
9:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0483		28,096.60	Member	Buy
9:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0483		(28,096.60)	Member	Sell
9:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0310		(280,620.00)	Member	Sell
9:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9938		699,690.00	Client	Buy
9:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0540		(2,810,800.00)	Member	Sell
9:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0540		2,810,800.00	Client	Buy
9:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		(56,000.00)	Member	Sell
9:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		56,000.00	Client	Buy
9:09:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0053		280,106.00	Client	Buy
9:09:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0053		(280,106.00)	Member	Sell
9:09:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.0053		3,893,473.40	Member	Buy
9:09:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.0053		(3,893,473.40)	Member	Sell
9:09:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9972		699,860.00	Member	Buy
9:09:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9972		(699,860.00)	Client	Sell
9:09:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0651		(4,219,530.00)	Member	Sell
9:10:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2366		(1,423,660.00)	Member	Sell
9:10:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2366		1,423,660.00	Client	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0087		(2,801,740.00)	Member	Sell
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0087		2,801,740.00	Client	Buy
9:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0045		(14,004,500.00)	Member	Sell
9:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0045		14,004,500.00	Client	Buy
9:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		42,000.00	Client	Buy
9:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		(42,000.00)	Member	Sell
9:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0086		(420,258.00)	Member	Sell
9:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0086		420,258.00	Client	Buy
9:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0483		(28,096.60)	Client	Sell
9:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0651		309,432.20	Member	Buy
9:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0651		(309,432.20)	Client	Sell
9:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0013		(350,032.50)	Member	Sell
9:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0013		350,032.50	Member	Buy
9:16:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2300		(355,750.00)	Member	Sell
9:16:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2300		355,750.00	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
9:19:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9971		139,971.00	Member	Buy
9:19:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9971		(139,971.00)	Client	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0049		700,245.00	Client	Buy
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0049		(700,245.00)	Member	Sell
9:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		(702,600.00)	Member	Sell
9:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		702,600.00	Member	Buy
9:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0013		42,003.90	Member	Buy
9:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0013		(42,003.90)	Client	Sell
9:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.0235		(63,105,750.00)	Member	Sell
9:26:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9974		27,994.80	Member	Buy
9:26:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9974		(27,994.80)	Client	Sell
9:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0198		(5,607,920.00)	Member	Sell
9:32:34	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	40,000	40,000,000	216.0200		8,640,800,000.00	Member	Buy
9:32:34	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	4,800	4,800,000	216.0200		(1,036,896,000.00)	Member	Sell
9:40:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2197		7,109,850.00	Member	Buy
9:40:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2197		(7,109,850.00)	Member	Sell
9:40:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0027		(210,040.50)	Member	Sell
9:40:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0027		210,040.50	Client	Buy
9:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0168		(490,588.00)	Member	Sell
9:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0168		490,588.00	Client	Buy
9:42:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	14.0282		68,738,180.00	Member	Buy
9:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	14.0282		(68,738,180.00)	Member	Sell
9:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0127		280,254.00	Member	Buy
9:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0127		(280,254.00)	Member	Sell
9:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0127		280,254.00	Client	Buy
9:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0017		(7,000,850.00)	Member	Sell
9:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0017		7,000,850.00	Member	Buy
9:52:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2305		(7,115,250.00)	Member	Sell
9:52:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2305		7,115,250.00	Member	Buy
9:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2201		7,110,050.00	Member	Buy
9:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2201		(7,110,050.00)	Member	Sell
9:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9915		(6,995,750.00)	Member	Sell
9:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9915		6,995,750.00	Member	Buy
9:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	961	961,000	14.0000		13,454,000.00	Member	Buy
9:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	14.0000		(19,502,000.00)	Member	Sell
9:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9860		699,300.00	Member	Buy
9:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9860		2,797,200.00	Member	Buy
9:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9860		(2,797,200.00)	Client	Sell
9:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9899		1,398,990.00	Client	Buy
9:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9899		(1,398,990.00)	Member	Sell
9:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.9800		1,314,120.00	Member	Buy
9:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.9800		(1,314,120.00)	Member	Sell
9:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9809		1,398,090.00	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
9:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9809		(1,398,090.00)	Member	Sell
9:59:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9859		(699,295.00)	Member	Sell
9:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9851		(699,255.00)	Member	Sell
9:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9855		1,398,550.00	Member	Buy
10:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9828		699,140.00	Member	Buy
10:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9828		(699,140.00)	Client	Sell
10:00:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9841		223,745.60	Member	Buy
10:00:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9841		(223,745.60)	Client	Sell
10:02:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.0121		(2,382,057.00)	Member	Sell
10:03:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2303		7,115,150.00	Member	Buy
10:03:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2303		(7,115,150.00)	Member	Sell
10:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9860		(699,300.00)	Client	Sell
10:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2325		7,116,250.00	Member	Buy
10:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2325		(7,116,250.00)	Member	Sell
10:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		139,860.00	Member	Buy
10:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		(139,860.00)	Client	Sell
10:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.0000		6,048,000.00	Client	Buy
10:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	961	961,000	14.0000		13,454,000.00	Client	Buy
10:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.0000		6,048,000.00	Member	Buy
10:07:08	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	2,800	2,800,000	216.0200		(604,856,000.00)	Member	Sell
10:07:08	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	26,400	26,400,000	216.0200		(5,702,928,000.00)	Member	Sell
10:07:08	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	6,000	6,000,000	216.0200		(1,296,120,000.00)	Member	Sell
10:07:08	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	26,400	26,400,000	216.0200		(5,702,928,000.00)	Client	Sell
10:07:08	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	6,000	6,000,000	216.0200		(1,296,120,000.00)	Client	Sell
10:07:08	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	2,800	2,800,000	216.0200		(604,856,000.00)	Client	Sell
10:07:09	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	4,800	4,800,000	216.0200		(1,036,896,000.00)	Client	Sell
10:08:02	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	10,000	10,000,000	299.4200		2,994,200,000.00	Member	Buy
10:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9855		1,398,550.00	Client	Buy
10:09:28	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	40,000	40,000,000	13.9219		556,876,000.00	Member	Buy
10:09:28	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	26,400	26,400,000	13.9219		(367,538,160.00)	Member	Sell
10:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2121		(2,842,420.00)	Member	Sell
10:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1121		25,401,780.00	Member	Buy
10:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1221		28,244,200.00	Client	Buy
10:13:12	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	2,198	2,198,000	289.4200		(636,145,160.00)	Member	Sell
10:13:12	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	10,000	10,000,000	289.4200		2,894,200,000.00	Member	Buy
10:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		(209,850.00)	Member	Sell
10:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		209,850.00	Client	Buy
10:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9945		(13,994.50)	Member	Sell
10:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9875		(139,875.00)	Member	Sell
10:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9875		139,875.00	Client	Buy
10:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		(83,940.00)	Client	Sell
10:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		83,940.00	Member	Buy
10:17:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		702,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9914		(27,982.80)	Client	Sell
10:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9914		27,982.80	Member	Buy
10:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0012		350,030.00	Member	Buy
10:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0012		(350,030.00)	Member	Sell
10:23:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0030		1,400,300.00	Member	Buy
10:23:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0030		(1,400,300.00)	Client	Sell
10:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0036		(30,807,920.00)	Member	Sell
10:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0118		(280,236.00)	Client	Sell
10:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0118		280,236.00	Member	Buy
10:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0178		(7,008,900.00)	Member	Sell
10:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0177		(210,265.50)	Member	Sell
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0012		350,030.00	Client	Buy
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,800	2,800,000	13.9219		(38,981,320.00)	Member	Sell
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	6,000	6,000,000	13.9219		(83,531,400.00)	Member	Sell
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	4,800	4,800,000	13.9219		(66,825,120.00)	Member	Sell
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	6,000	6,000,000	13.9219		(83,531,400.00)	Client	Sell
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	4,800	4,800,000	13.9219		(66,825,120.00)	Client	Sell
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	26,400	26,400,000	13.9219		(367,538,160.00)	Client	Sell
10:27:37	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	2,800	2,800,000	13.9219		(38,981,320.00)	Client	Sell
10:35:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2342		7,117,100.00	Member	Buy
10:35:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2342		(7,117,100.00)	Member	Sell
10:35:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2340		7,117,000.00	Member	Buy
10:35:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2340		(7,117,000.00)	Member	Sell
10:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9995		6,999,750.00	Member	Buy
10:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9995		(6,999,750.00)	Member	Sell
10:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.0075		(10,001,355.00)	Member	Sell
10:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0075		574,307.50	Member	Buy
10:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9830		209,745.00	Client	Buy
10:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9830		(209,745.00)	Member	Sell
10:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9825		349,562.50	Client	Buy
10:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9825		(349,562.50)	Member	Sell
10:41:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9881		(27,976,200.00)	Member	Sell
10:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.0075		2,297,230.00	Client	Buy
10:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	14.0075		7,129,817.50	Client	Buy
10:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	14.0075		7,129,817.50	Member	Buy
10:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.0075		2,297,230.00	Member	Buy
10:42:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9877		(13,987.70)	Member	Sell
10:42:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9877		13,987.70	Member	Buy
10:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2167		(14,216.70)	Member	Sell
10:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2167		14,216.70	Client	Buy
10:44:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9815		(69,907.50)	Member	Sell
10:44:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9815		69,907.50	Client	Buy
10:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9984		(349,960.00)	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
10:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9984		349,960.00	Client	Buy
10:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0075		574,307.50	Client	Buy
10:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9885		(699,425.00)	Member	Sell
10:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9885		699,425.00	Client	Buy
10:50:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1934		70,967.00	Client	Buy
10:50:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1934		(70,967.00)	Member	Sell
10:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9643		69,821.50	Member	Buy
10:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9643		(69,821.50)	Member	Sell
10:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1876		2,128,140.00	Member	Buy
10:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1876		(2,128,140.00)	Member	Sell
10:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9614		(4,188,420.00)	Member	Sell
10:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9614		4,188,420.00	Member	Buy
10:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9500		111,600.00	Client	Buy
10:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9500		(111,600.00)	Member	Sell
10:51:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9487		2,092,305.00	Member	Buy
10:52:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9600		(41,880.00)	Client	Sell
10:52:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9600		41,880.00	Member	Buy
10:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655		(6,982,750.00)	Member	Sell
10:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655		6,982,750.00	Member	Buy
10:52:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9689		(2,025,490.50)	Member	Sell
10:52:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9689		2,025,490.50	Member	Buy
10:53:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1964		354,910.00	Member	Buy
10:53:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1964		(354,910.00)	Member	Sell
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		349,272.50	Client	Buy
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		(349,272.50)	Member	Sell
10:53:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9487		(2,092,305.00)	Client	Sell
10:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		(6,980,000.00)	Member	Sell
10:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		6,980,000.00	Member	Buy
10:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9650		(2,793,000.00)	Member	Sell
10:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9650		2,793,000.00	Member	Buy
10:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1924		(2,128,860.00)	Member	Sell
10:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1924		2,128,860.00	Member	Buy
10:56:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2034		(2,556,612.00)	Member	Sell
10:56:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2034		2,556,612.00	Member	Buy
10:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9780		(2,516,040.00)	Member	Sell
10:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		(27,940.00)	Client	Sell
10:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		27,940.00	Member	Buy
11:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.9800		1,314,120.00	Client	Buy
11:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9729		(153,701.90)	Client	Sell
11:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9729		153,701.90	Member	Buy
11:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9606		279,212.00	Member	Buy
11:03:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9696		(558,784.00)	Member	Sell
11:03:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9696		558,784.00	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
11:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.9636		(6,255,692.80)	Member	Sell
11:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.9636		6,255,692.80	Member	Buy
11:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9865		2,797,300.00	Client	Buy
11:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9865		(2,797,300.00)	Member	Sell
11:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9816		(6,990,800.00)	Member	Sell
11:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9816		6,990,800.00	Member	Buy
11:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9816		6,291,720.00	Member	Buy
11:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9816		(6,291,720.00)	Member	Sell
11:23:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2070		6,393,150.00	Member	Buy
11:23:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2070		(6,393,150.00)	Member	Sell
11:32:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9660		167,592.00	Member	Buy
11:32:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9660		(167,592.00)	Client	Sell
11:32:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9714		(279,428.00)	Member	Sell
11:32:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9714		279,428.00	Client	Buy
11:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9660		(837,960.00)	Client	Sell
11:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9660		837,960.00	Member	Buy
11:35:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9662		(6,983,100.00)	Member	Sell
11:35:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9662		6,983,100.00	Member	Buy
11:36:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9684		4,190,520.00	Member	Buy
11:36:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9684		(4,190,520.00)	Member	Sell
11:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9717		(55,886.80)	Member	Sell
11:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9717		55,886.80	Member	Buy
11:41:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1995		56,798.00	Client	Buy
11:41:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1995		(56,798.00)	Member	Sell
11:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9708		6,985,400.00	Member	Buy
11:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9708		(6,985,400.00)	Member	Sell
11:43:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9700		139,700,000.00	Member	Buy
11:43:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9700		(139,700,000.00)	Client	Sell
11:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9635		139,635.00	Member	Buy
11:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9635		(139,635.00)	Client	Sell
11:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9659		6,982,950.00	Member	Buy
11:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9659		(6,982,950.00)	Member	Sell
11:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9780		(13,978,000.00)	Member	Sell
11:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9780		13,978,000.00	Client	Buy
11:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9712		3,492,800.00	Client	Buy
11:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9712		(3,492,800.00)	Member	Sell
11:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9742		(698,710.00)	Member	Sell
11:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9742		698,710.00	Client	Buy
11:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Member	Sell
11:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
12:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1841		7,092,050.00	Member	Buy
12:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1841		(7,092,050.00)	Member	Sell
12:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	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
12:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		27,900.00	Client	Buy
12:03:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9569		(27,913.80)	Member	Sell
12:03:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9569		27,913.80	Client	Buy
12:03:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9479		6,973,950.00	Member	Buy
12:03:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9479		(6,973,950.00)	Member	Sell
12:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1729		(7,086,450.00)	Member	Sell
12:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1729		7,086,450.00	Member	Buy
12:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9517		5,580,680.00	Member	Buy
12:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9517		(5,580,680.00)	Member	Sell
12:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9517		5,580,680.00	Client	Buy
12:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Member	Sell
12:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
12:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.9480		(6,806,624.00)	Member	Sell
12:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.9480		6,806,624.00	Member	Buy
12:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9552		(6,977,600.00)	Member	Sell
12:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9552		6,977,600.00	Member	Buy
12:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0275		(9,819,250.00)	Client	Sell
12:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9307		4,875,745.00	Member	Buy
12:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9241		1,392,410.00	Member	Buy
12:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9241		(1,392,410.00)	Client	Sell
12:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9280		(13,928,000.00)	Member	Sell
12:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9280		13,928,000.00	Client	Buy
12:16:07	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,040	1,040,000	707.4000		735,696,000.00	Member	Buy
12:19:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9284		41,785.20	Client	Buy
12:19:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9284		(41,785.20)	Client	Sell
12:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.9284		1,351,054.80	Client	Buy
12:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.9284		(1,351,054.80)	Member	Sell
12:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		348,000.00	Client	Buy
12:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		(348,000.00)	Member	Sell
12:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Member	Sell
12:25:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
12:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9131		6,956,550.00	Member	Buy
12:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9131		(6,956,550.00)	Member	Sell
12:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1401		7,070,050.00	Member	Buy
12:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1401		(7,070,050.00)	Member	Sell
12:25:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9132		6,956,600.00	Member	Buy
12:25:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9132		(6,956,600.00)	Member	Sell
12:25:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4023		7,201,150.00	Member	Buy
12:25:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4023		(7,201,150.00)	Member	Sell
12:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
12:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
12:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9194		(1,391,940.00)	Client	Sell
12:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9194		1,391,940.00	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
12:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9275		(696,375.00)	Member	Sell
12:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9275		696,375.00	Client	Buy
12:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9298		139,298.00	Client	Buy
12:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9298		(139,298.00)	Member	Sell
12:34:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9304		348,260.00	Member	Buy
12:34:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9304		(348,260.00)	Member	Sell
12:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9304		348,260.00	Client	Buy
12:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9212		(139,212.00)	Client	Sell
12:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9212		139,212.00	Member	Buy
12:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9195		(139,195.00)	Member	Sell
12:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9195		139,195.00	Client	Buy
12:39:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9414		6,970,700.00	Member	Buy
12:39:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9414		(6,970,700.00)	Member	Sell
12:40:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4363		7,218,150.00	Member	Buy
12:40:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4363		(7,218,150.00)	Member	Sell
12:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1704		(7,085,200.00)	Member	Sell
12:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1704		7,085,200.00	Member	Buy
12:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9430		69,715.00	Member	Buy
12:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9430		(69,715.00)	Client	Sell
12:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9505		348,762.50	Member	Buy
12:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9505		(348,762.50)	Member	Sell
12:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9505		348,762.50	Client	Buy
12:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1778		7,088,900.00	Member	Buy
12:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1778		(7,088,900.00)	Member	Sell
12:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Member	Buy
12:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
12:54:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
12:54:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
12:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9580		(8,374,800.00)	Member	Sell
12:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9580		4,187,400.00	Member	Buy
13:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9580		4,187,400.00	Client	Buy
13:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9580		4,187,400.00	Member	Buy
13:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9580		4,187,400.00	Client	Buy
13:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		27,900.00	Client	Buy
13:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Member	Sell
13:12:03	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,040	1,040,000	697.4300		(725,327,200.00)	Client	Sell
13:12:03	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,040	1,040,000	697.4300		725,327,200.00	Member	Buy
13:17:42	\$ / R 05/10/2016	Any day expiry	P	13.81	1	1,000	5,000	5,000,000	204.9900		1,024,950,000.00	Member	Buy
13:17:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	14.0113		38,040,679.50	Member	Buy
13:18:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9645		(69,822.50)	Client	Sell
13:18:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9645		69,822.50	Member	Buy
13:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	14.0113		(38,040,679.50)	Member	Sell
13:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9606		13,960.60	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
13:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9606		(13,960.60)	Client	Sell
13:25:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1681		7,084,050.00	Member	Buy
13:25:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1681		(7,084,050.00)	Member	Sell
13:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9404		6,970,200.00	Member	Buy
13:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9404		(6,970,200.00)	Member	Sell
13:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9412		6,970,600.00	Member	Buy
13:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9412		(6,970,600.00)	Member	Sell
13:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		278,600.00	Client	Buy
13:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		(278,600.00)	Member	Sell
13:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9275		(69,637.50)	Member	Sell
13:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9275		69,637.50	Client	Buy
13:27:05	\$ / R 05/10/2016	Any day expiry	P	13.81	1	1,000	5,000	5,000,000	197.9900		(989,950,000.00)	Member	Sell
13:27:05	\$ / R 05/10/2016	Any day expiry	P	13.81	1	1,000	5,000	5,000,000	197.9900		989,950,000.00	Member	Buy
13:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Client	Buy
13:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Member	Sell
13:37:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4254		(432,762.00)	Member	Sell
13:37:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4254		432,762.00	Client	Buy
13:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9284		(69,642.00)	Member	Sell
13:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9284		69,642.00	Client	Buy
13:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4150		(57,660.00)	Member	Sell
13:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4150		57,660.00	Client	Buy
13:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9305		(348,262.50)	Member	Sell
13:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9305		348,262.50	Client	Buy
14:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9523		(139,523.00)	Member	Sell
14:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9523		139,523.00	Member	Buy
14:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1795		(141,795.00)	Member	Sell
14:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1795		141,795.00	Client	Buy
14:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4395		57,758.00	Member	Buy
14:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4395		(57,758.00)	Client	Sell
14:05:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9533		(4,185,990.00)	Member	Sell
14:05:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9533		4,185,990.00	Member	Buy
14:10:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9633		(139,633.00)	Member	Sell
14:10:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9633		139,633.00	Client	Buy
14:13:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
14:13:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
14:16:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	425.2000		425,200,000.00	Client	Buy
14:16:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	425.2000		(425,200,000.00)	Member	Sell
14:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.9467		(4,156,116.60)	Member	Sell
14:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.9467		4,156,116.60	Member	Buy
14:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0910		169,092.00	Member	Buy
14:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0910		(169,092.00)	Client	Sell
14:21:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9460		139,460.00	Client	Buy
14:21:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9460		(139,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9370		(41,811.00)	Member	Sell
14:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9370		41,811.00	Client	Buy
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4309		7,215,450.00	Member	Buy
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4309		(7,215,450.00)	Member	Sell
14:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9457		4,183,710.00	Member	Buy
14:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9457		(4,183,710.00)	Member	Sell
14:28:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9481		(4,184,430.00)	Member	Sell
14:28:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9481		4,184,430.00	Member	Buy
14:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9510		(69,755.00)	Member	Sell
14:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9510		69,755.00	Client	Buy
14:35:58	\$ / R 05/10/2016	Any day expiry	P	13.81	1	1,000	5,000	5,000,000	197.9900		(989,950,000.00)	Client	Sell
14:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Client	Sell
14:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Member	Buy
14:39:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2075		(71,037.50)	Member	Sell
14:39:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2075		71,037.50	Member	Buy
14:39:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9881		15,386,910.00	Member	Buy
14:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9906		(139,906.00)	Client	Sell
14:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9906		139,906.00	Member	Buy
14:40:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9913		(15,390,430.00)	Member	Sell
14:40:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9913		2,798,260.00	Member	Buy
14:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9913		(12,592,170.00)	Member	Sell
14:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9913		12,592,170.00	Client	Buy
14:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9985		13,998.50	Client	Buy
14:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9985		(13,998.50)	Member	Sell
14:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2231		7,111,550.00	Member	Buy
14:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2231		(7,111,550.00)	Member	Sell
14:47:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9955		(6,997,750.00)	Member	Sell
14:47:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9955		6,997,750.00	Member	Buy
14:47:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
14:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5064		145,064.00	Member	Buy
14:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5064		(145,064.00)	Member	Sell
14:49:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0078		140,078.00	Member	Buy
14:52:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0112		(10,508,400.00)	Member	Sell
14:52:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0112		10,508,400.00	Member	Buy
14:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0131		(7,006,550.00)	Member	Sell
14:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0131		7,006,550.00	Member	Buy
14:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0110		(3,502,750.00)	Member	Sell
14:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0110		3,502,750.00	Member	Buy
14:53:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9990		41,997.00	Client	Buy
14:53:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9990		(41,997.00)	Member	Sell
14:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0140		14,014,000.00	Member	Buy
14:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0140		(14,014,000.00)	Client	Sell
14:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4940		7,247,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4940		(7,247,000.00)	Member	Sell
14:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4935		7,188,776.00	Member	Buy
14:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4935		(7,188,776.00)	Member	Sell
14:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.9949		6,941,470.40	Member	Buy
14:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.9949		(6,941,470.40)	Member	Sell
14:57:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2217		7,110,850.00	Member	Buy
14:57:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2217		(7,110,850.00)	Member	Sell
14:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9934		6,996,700.00	Member	Buy
14:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9934		(6,996,700.00)	Member	Sell
15:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0100		7,355,250.00	Member	Buy
15:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0100		(7,355,250.00)	Client	Sell
15:00:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0100		10,507,500.00	Member	Buy
15:00:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0100		(10,507,500.00)	Member	Sell
15:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2358		10,676,850.00	Member	Buy
15:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2358		(10,676,850.00)	Member	Sell
15:00:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.0100		(10,157,250.00)	Member	Sell
15:00:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.0100		10,157,250.00	Member	Buy
15:06:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2272		14,227.20	Member	Buy
15:06:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2272		(14,227.20)	Member	Sell
15:15:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0005		(140,005.00)	Member	Sell
15:15:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0005		140,005.00	Member	Buy
15:30:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0194		4,205,820.00	Member	Buy
15:30:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0194		(4,205,820.00)	Member	Sell
15:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2487		(2,137,305.00)	Member	Sell
15:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2487		2,137,305.00	Member	Buy
15:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5173		1,451,730.00	Member	Buy
15:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5173		(1,451,730.00)	Member	Sell
15:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0135		140,135.00	Member	Buy
15:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0164		1,401,640.00	Client	Buy
15:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0164		(1,401,640.00)	Member	Sell
15:33:23	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	16,000	16,000,000	84.1500		(1,346,400,000.00)	Member	Sell
15:33:23	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	5,347	5,347,000	84.1500		449,950,050.00	Member	Buy
15:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9734		139,734.00	Member	Buy
15:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9882		13,988,200.00	Member	Buy
15:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9882		(13,988,200.00)	Member	Sell
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	2,819	2,819,000	84.1500		237,218,850.00	Client	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	2,001	2,001,000	84.1500		168,384,150.00	Client	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	1,231	1,231,000	84.1500		103,588,650.00	Client	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	4,602	4,602,000	84.1500		387,258,300.00	Client	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	1,231	1,231,000	84.1500		103,588,650.00	Member	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	2,001	2,001,000	84.1500		168,384,150.00	Member	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	4,602	4,602,000	84.1500		387,258,300.00	Member	Buy
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	2,819	2,819,000	84.1500		237,218,850.00	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
15:45:21	\$ / R 05/10/2016	Any day expiry	P	13.43	1	1,000	5,347	5,347,000	84.1500		449,950,050.00	Client	Buy
15:47:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Member	Buy
15:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Member	Buy
15:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		(13,990.00)	Client	Sell
15:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9882		13,988,200.00	Client	Buy
15:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1863		28,372,600.00	Member	Buy
15:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.1863		(19,350,113.20)	Member	Sell
15:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	14.1863		(9,022,486.80)	Member	Sell
15:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	14.1863		(9,022,486.80)	Client	Sell
15:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.1863		(19,350,113.20)	Client	Sell
15:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9690		(419,070.00)	Member	Sell
16:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9682		(27,936,400.00)	Member	Sell
16:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	13.9682		19,052,624.80	Member	Buy
16:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9700		(516,890.00)	Member	Sell
16:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9700		516,890.00	Client	Buy
16:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9710		(27,942.00)	Member	Sell
16:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9710		27,942.00	Client	Buy
16:14:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9376		418,128.00	Client	Buy
16:14:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9376		(418,128.00)	Member	Sell
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9370		41,811.00	Client	Buy
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9370		(41,811.00)	Member	Sell
16:14:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1713		(14,171.30)	Member	Sell
16:14:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1713		14,171.30	Member	Buy
16:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.9682		8,883,775.20	Client	Buy
16:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.9682		8,883,775.20	Member	Buy
16:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	13.9682		19,052,624.80	Client	Buy
16:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9375		696,875.00	Client	Buy
16:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9375		(696,875.00)	Member	Sell
16:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9225		(5,569,000.00)	Member	Sell
16:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9225		5,569,000.00	Member	Buy
16:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Member	Buy
16:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Member	Sell
16:21:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1495		(70,747.50)	Member	Sell
16:21:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1495		70,747.50	Member	Buy
16:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Client	Buy
16:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1492		3,466,554.00	Member	Buy
16:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1492		(3,466,554.00)	Member	Sell
16:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9377		(27,875,400.00)	Member	Sell
16:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9377		15,331,470.00	Member	Buy
16:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9264		(13,926.40)	Client	Sell
16:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9264		13,926.40	Member	Buy
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,882	21,882,000	14.4440		(316,063,608.00)	Member	Sell
16:31:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	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
16:31:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Member	Sell
16:35:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		6,972,500.00	Member	Buy
16:35:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		(6,972,500.00)	Member	Sell
16:35:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.9450		(6,456,535.00)	Member	Sell
16:35:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.9450		6,456,535.00	Member	Buy
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		(6,972,500.00)	Member	Sell
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		6,972,500.00	Member	Buy
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		6,972,500.00	Member	Buy
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		(6,972,500.00)	Member	Sell
16:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.9450		(3,304,965.00)	Member	Sell
16:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.9450		3,304,965.00	Member	Buy
16:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9364		(41,809.20)	Member	Sell
16:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9364		41,809.20	Client	Buy
16:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		139,250.00	Client	Buy
16:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		(139,250.00)	Member	Sell
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,632	17,632,000	14.4460		254,711,872.00	Member	Buy
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,882	21,882,000	14.4460		(316,107,372.00)	Member	Sell
16:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
16:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9913		12,592,170.00	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9913		2,798,260.00	Client	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9913		12,592,170.00	Client	Buy
16:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9558		(139,558.00)	Member	Sell
16:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9558		139,558.00	Client	Buy
17:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,632	17,632,000	14.4460		254,711,872.00	Client	Buy
17:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4460		57,784,000.00	Client	Buy
17:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4460		57,784,000.00	Member	Buy
17:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4460		3,611,500.00	Member	Buy
17:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4460		3,611,500.00	Client	Buy
17:27:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9377		12,543,930.00	Member	Buy
17:32:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9408		(15,334,880.00)	Member	Sell
17:32:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9408		2,788,160.00	Member	Buy
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	1,110	1,110,000	289.4200		(321,256,200.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	310	310,000	289.4200		(89,720,200.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	149	149,000	289.4200		(43,123,580.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	310	310,000	289.4200		(89,720,200.00)	Member	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	1,450	1,450,000	289.4200		(419,659,000.00)	Member	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	800	800,000	289.4200		(231,536,000.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	149	149,000	289.4200		(43,123,580.00)	Member	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	1,110	1,110,000	289.4200		(321,256,200.00)	Member	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	1,725	1,725,000	289.4200		(499,249,500.00)	Member	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	2,258	2,258,000	289.4200		(653,510,360.00)	Member	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	800	800,000	289.4200		(231,536,000.00)	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
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	2,258	2,258,000	289.4200		(653,510,360.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	1,725	1,725,000	289.4200		(499,249,500.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	2,198	2,198,000	289.4200		(636,145,160.00)	Client	Sell
17:38:24	\$ / R 21/10/2016	Any day expiry	P	13.87	1	1,000	1,450	1,450,000	289.4200		(419,659,000.00)	Client	Sell
17:38:30	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.7578		(137,578,000.00)	Member	Sell
17:38:30	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.7500		137,500,000.00	Member	Buy
17:38:30	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.7500		(90,750,000.00)	Member	Sell
17:38:30	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.7578		90,801,480.00	Member	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9408		12,546,720.00	Member	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9408		12,546,720.00	Client	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9408		2,788,160.00	Client	Buy
17:51:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9408		(12,546,720.00)	Member	Sell
17:51:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9408		12,546,720.00	Client	Buy
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	700	700,000	13.7500		(9,625,000.00)	Member	Sell
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.7500		(20,625,000.00)	Member	Sell
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.7500		(16,500,000.00)	Member	Sell
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.7500		(16,500,000.00)	Client	Sell
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.7500		(90,750,000.00)	Client	Sell
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	700	700,000	13.7500		(9,625,000.00)	Client	Sell
17:56:42	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.7500		(20,625,000.00)	Client	Sell
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	700	700,000	13.7578		9,630,460.00	Member	Buy
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.7578		20,636,700.00	Member	Buy
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.7578		16,509,360.00	Member	Buy
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	700	700,000	13.7578		9,630,460.00	Client	Buy
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.7578		20,636,700.00	Client	Buy
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.7578		16,509,360.00	Client	Buy
17:57:44	\$ / R 04/10/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.7578		90,801,480.00	Client	Buy
<b>Total Futures</b>					<b>279</b>		<b>252,860</b>	<b>252,859,500</b>			<b>3,554,402,760.10</b>		
<b>Total Options</b>					<b>24</b>		<b>116,560</b>	<b>116,560,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>302</b>		<b>369,420</b>	<b>369,419,500</b>			<b>27,889,377,960.10</b>		
10:14:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0100		(7,005,000.00)	Member	Sell
10:14:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0100		7,005,000.00	Client	Buy
10:50:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9614		(1,396,140.00)	Member	Sell
10:50:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9614		1,396,140.00	Member	Buy
11:19:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9656		6,982,800.00	Member	Buy
11:19:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9656		(6,982,800.00)	Member	Sell
12:25:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9124		6,956,200.00	Member	Buy
12:25:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9124		(6,956,200.00)	Member	Sell
14:23:53	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1648		7,082,400.00	Member	Buy
14:23:53	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1648		(7,082,400.00)	Member	Sell
14:47:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2231		7,111,550.00	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
14:47:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2231		(7,111,550.00)	Member	Sell
14:47:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9955		(6,997,750.00)	Member	Sell
14:47:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9955		6,997,750.00	Member	Buy
14:47:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2243		7,112,150.00	Member	Buy
14:47:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2243		(7,112,150.00)	Member	Sell
15:30:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0194		(1,401,940.00)	Member	Sell
15:30:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0194		1,401,940.00	Member	Buy
15:30:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2487		(1,424,870.00)	Member	Sell
15:30:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2487		1,424,870.00	Member	Buy
15:30:27	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5216		(1,452,160.00)	Member	Sell
15:30:27	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5216		1,452,160.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>39</b>	<b>3,900,000</b>			<b>54,922,960.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>39</b>	<b>3,900,000</b>			<b>54,922,960.00</b>		
9:01:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2334		(91,167.00)	Member	Sell
9:01:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2334		91,167.00	Client	Buy
9:30:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2400		(91,200.00)	Member	Sell
9:30:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2400		91,200.00	Client	Buy
10:10:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2263		(455,657.50)	Member	Sell
10:10:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2263		455,657.50	Client	Buy
11:05:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1600		(36,320.00)	Client	Sell
11:05:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1600		36,320.00	Member	Buy
13:06:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5000		(37,000.00)	Member	Sell
13:06:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5000		37,000.00	Client	Buy
14:28:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1800		(145,440.00)	Member	Sell
14:28:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1800		145,440.00	Client	Buy
14:56:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1863		5,455,890.00	Member	Buy
14:56:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1861		3,637,220.00	Member	Buy
14:56:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1862		(8,183,790.00)	Member	Sell
14:57:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0862		904,310.00	Member	Buy
14:57:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1762		(9,088,100.00)	Client	Sell
15:19:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	18.2275		6,306,715.00	Member	Buy
15:19:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	18.2275		(6,306,715.00)	Client	Sell
15:30:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5737		1,857,370.00	Member	Buy
15:30:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5737		(1,857,370.00)	Member	Sell
15:35:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2143		5,464,290.00	Member	Buy
15:36:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2045		3,640,900.00	Member	Buy
15:36:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.2103		(8,194,635.00)	Member	Sell
15:44:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1800		54,540.00	Client	Buy
15:44:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1800		(54,540.00)	Member	Sell
16:01:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1756		90,878.00	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
16:01:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1756		(90,878.00)	Member	Sell
16:18:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2033		(9,101,650.00)	Client	Sell
16:18:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1403		907,015.00	Member	Buy
16:21:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.1046		289,673.60	Member	Buy
16:21:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.0946		289,513.60	Member	Buy
16:21:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.0946		(289,513.60)	Client	Sell
16:44:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0955		36,191.00	Client	Buy
16:44:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0955		(36,191.00)	Member	Sell
16:44:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.0852		1,772,349.60	Member	Buy
16:44:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.0852		(1,772,349.60)	Member	Sell
<b>Total Futures</b>					<b>19</b>		<b>2,125</b>	<b>2,125,000</b>			<b>38,698,078.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>2,125</b>	<b>2,125,000</b>			<b>38,698,078.50</b>		
12:00:57	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1381		(140,100,026.40)	Member	Sell
12:00:57	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1381		140,100,026.40	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10,146</b>	<b>1,014,600,000</b>			<b>140,100,026.40</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10,146</b>	<b>1,014,600,000</b>			<b>140,100,026.40</b>		
9:01:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6961		47,088.30	Client	Buy
9:01:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6961		(47,088.30)	Member	Sell
9:11:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6633		1,566,330.00	Member	Buy
9:11:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6633		(1,566,330.00)	Member	Sell
9:16:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6633		1,566,330.00	Client	Buy
9:56:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Member	Sell
9:56:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		31,300.00	Client	Buy
10:03:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6926		(1,569,260.00)	Member	Sell
10:03:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6926		1,569,260.00	Client	Buy
10:44:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6507		(15,650.70)	Member	Sell
10:44:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6507		15,650.70	Client	Buy
12:14:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5928		15,592.80	Client	Buy
12:14:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5928		(15,592.80)	Member	Sell
15:20:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6859		(78,429.50)	Member	Sell
15:20:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6859		78,429.50	Client	Buy
15:30:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0051		1,600,510.00	Member	Buy
15:30:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0051		(1,600,510.00)	Member	Sell
15:30:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3869		1,638,690.00	Member	Buy
15:30:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3869		(1,638,690.00)	Member	Sell
15:56:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6270		(15,627.00)	Member	Sell
15:56:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6270		15,627.00	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
16:15:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5928		(31,185.60)	Member	Sell
16:15:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5928		31,185.60	Client	Buy
16:15:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5928		(15,592.80)	Member	Sell
16:15:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5928		15,592.80	Client	Buy
16:22:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5881		(467,643.00)	Member	Sell
16:22:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5881		467,643.00	Client	Buy
16:30:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,046	13,046,000	16.2985		(212,630,231.00)	Member	Sell
16:44:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5788		3,115,760.00	Member	Buy
16:44:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5788		(3,115,760.00)	Member	Sell
16:50:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,046	13,046,000	16.3005		(212,656,323.00)	Member	Sell
17:09:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.2985		(700,835.50)	Member	Sell
17:14:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,089	9,089,000	16.3005		148,155,244.50	Member	Buy
17:14:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.3005		(700,921.50)	Member	Sell
17:16:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3005		4,890,150.00	Client	Buy
17:16:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,089	9,089,000	16.3005		148,155,244.50	Client	Buy
17:16:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	16.3005		60,311,850.00	Member	Buy
17:16:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3005		4,890,150.00	Member	Buy
17:16:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	16.3005		60,311,850.00	Client	Buy
<b>Total Futures</b>					<b>20</b>		<b>26,874</b>	<b>26,874,000</b>			<b>437,693,224.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>26,874</b>	<b>26,874,000</b>			<b>437,693,224.70</b>		
9:19:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5923		317,769.00	Member	Buy
9:19:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5923		(317,769.00)	Client	Sell
11:11:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5809		(211,618.00)	Client	Sell
11:11:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5809		211,618.00	Member	Buy
13:26:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5575		105,575.00	Client	Buy
13:26:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5575		(105,575.00)	Member	Sell
15:30:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6015		1,060,150.00	Member	Buy
15:30:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6015		(1,060,150.00)	Member	Sell
15:30:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7558		1,075,580.00	Member	Buy
15:30:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7558		(1,075,580.00)	Member	Sell
16:12:04	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5500		263,750.00	Client	Buy
16:12:04	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5500		(263,750.00)	Member	Sell
16:31:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5353		(105,353.00)	Member	Sell
16:31:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5353		105,353.00	Client	Buy
16:57:58	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5314		(2,106,280.00)	Member	Sell
16:57:58	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5314		2,106,280.00	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
Total Futures					8		495	495,000			5,246,075.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		495	495,000			5,246,075.00		
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Total Futures					337		292,539	1,300,853,500			4,231,063,124.70		
Total Options					24		116,560	116,560,000			0.00		
<b>Grand Total for all Instruments</b>					<b>360</b>		<b>409,099</b>	<b>1,417,413,500</b>			<b>28,566,038,324.70</b>		