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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/09/2016

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
8:12:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6970		342,425.00	Member	Buy
8:12:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6970		(342,425.00)	Member	Sell
8:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7270		2,745,400.00	Member	Buy
8:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7270		(2,745,400.00)	Member	Sell
8:35:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9347		(696,735.00)	Client	Sell
8:35:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9347		696,735.00	Member	Buy
8:35:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9431		(69,715,500.00)	Member	Sell
8:36:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8801		(694,005.00)	Client	Sell
8:36:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8801		694,005.00	Member	Buy
8:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8781		(346,952.50)	Member	Sell
8:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8726		13,872,600.00	Member	Buy
8:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9151		10,436,325.00	Member	Buy
8:36:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9351		(10,451,325.00)	Member	Sell
8:36:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9351		10,451,325.00	Member	Buy
8:36:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8031		(690,155.00)	Member	Sell
8:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9960		69,980.00	Client	Buy
8:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9960		(69,980.00)	Member	Sell
8:36:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7563		(275,126.00)	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
8:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7083		3,427,075.00	Member	Buy
8:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7083		(3,427,075.00)	Client	Sell
8:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6807		(27,361.40)	Client	Sell
8:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6807		27,361.40	Member	Buy
8:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9193		139,193.00	Client	Buy
8:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9193		(139,193.00)	Member	Sell
8:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7347		137,347.00	Client	Buy
8:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7347		(137,347.00)	Member	Sell
8:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7131		(4,799,585.00)	Member	Sell
8:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6814		(478,849.00)	Member	Sell
8:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6830		684,150.00	Client	Buy
8:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6930		1,369,300.00	Client	Buy
8:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6930		(1,369,300.00)	Member	Sell
8:52:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6830		(684,150.00)	Member	Sell
8:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6762		683,810.00	Client	Buy
8:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6762		(683,810.00)	Member	Sell
8:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		(1,383,500.00)	Member	Sell
8:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		(692,750.00)	Member	Sell
8:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7350		(4,120,500.00)	Member	Sell
8:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8550		(2,771,000.00)	Member	Sell
8:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7350		4,120,500.00	Client	Buy
8:58:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		692,750.00	Client	Buy
8:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		1,383,500.00	Client	Buy
9:00:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6828		342,070.00	Member	Buy
9:00:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6828		(342,070.00)	Member	Sell
9:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6804		(41,041.20)	Member	Sell
9:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6804		41,041.20	Member	Buy
9:00:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6828		342,070.00	Client	Buy
9:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6804		41,041.20	Client	Buy
9:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6877		(684,385.00)	Member	Sell
9:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6877		684,385.00	Client	Buy
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6810		(41,043.00)	Member	Sell
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6810		41,043.00	Client	Buy
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6792		(6,839,600.00)	Member	Sell
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6792		6,839,600.00	Client	Buy
9:04:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6780		(410,340.00)	Member	Sell
9:05:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6798		(683,990.00)	Member	Sell
9:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.6850		(31,475,500.00)	Member	Sell
9:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6749		(205,123.50)	Member	Sell
9:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6749		205,123.50	Client	Buy
9:07:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6762		(136,762.00)	Member	Sell
9:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6746		273,492.00	Client	Buy
9:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6746		(273,492.00)	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
9:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7275		(686,375.00)	Member	Sell
9:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7275		686,375.00	Member	Buy
9:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6699		(68,349.50)	Member	Sell
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
9:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6694		341,735.00	Member	Buy
9:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6694		(341,735.00)	Member	Sell
9:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6534		(136,534.00)	Member	Sell
9:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Member	Sell
9:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6501		136,501.00	Client	Buy
9:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Client	Buy
9:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.6500		4,572,750.00	Member	Buy
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6549		(136,549.00)	Member	Sell
9:11:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6566		(273,132.00)	Member	Sell
9:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6559		2,731,180.00	Member	Buy
9:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6559		(2,731,180.00)	Member	Sell
9:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6544		(273,088.00)	Member	Sell
9:12:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6613		(136,613.00)	Member	Sell
9:12:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6581		(136,581.00)	Member	Sell
9:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6581		(273,162.00)	Member	Sell
9:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6642		2,049,630.00	Member	Buy
9:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6597		(6,829,850.00)	Member	Sell
9:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6594		(6,829,700.00)	Member	Sell
9:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6593		(6,829,650.00)	Member	Sell
9:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6582		(10,243,650.00)	Member	Sell
9:15:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6580		(6,009,520.00)	Member	Sell
9:16:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6609		(6,830,450.00)	Member	Sell
9:16:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6591		(6,829,550.00)	Member	Sell
9:16:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6592		(819,552.00)	Member	Sell
9:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8809		1,388,090.00	Client	Buy
9:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8809		(1,388,090.00)	Member	Sell
9:17:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7198		(68,599,000.00)	Client	Sell
9:17:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7198		68,599,000.00	Member	Buy
9:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6591		1,365,910.00	Member	Buy
9:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6767		27,353,400.00	Client	Buy
9:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6767		(27,353,400.00)	Member	Sell
9:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6430		(1,364,300.00)	Member	Sell
9:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6423		1,227,807.00	Member	Buy
9:20:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6469		272,938.00	Client	Buy
9:20:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6469		(272,938.00)	Member	Sell
9:20:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6400		477,400.00	Client	Buy
9:20:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6400		(477,400.00)	Member	Sell
9:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.6400		(3,614,600.00)	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
9:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.6400		3,614,600.00	Member	Buy
9:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6430		409,290.00	Client	Buy
9:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6430		(409,290.00)	Member	Sell
9:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8609		(138,609.00)	Member	Sell
9:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8609		138,609.00	Member	Buy
9:23:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8609		138,609.00	Client	Buy
9:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6438		(2,046,570.00)	Member	Sell
9:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6355		(13,635.50)	Client	Sell
9:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6355		13,635.50	Member	Buy
9:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6417		(136,417.00)	Member	Sell
9:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6417		136,417.00	Member	Buy
9:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		(13,635.00)	Client	Sell
9:24:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6350		(122,715.00)	Member	Sell
9:25:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6970		342,425.00	Client	Buy
9:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6365		(136,365.00)	Member	Sell
9:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6365		136,365.00	Member	Buy
9:28:43	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	5,000	5,000,000	290.5200		1,452,600,000.00	Member	Buy
9:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6322		40,896.60	Member	Buy
9:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6322		(40,896.60)	Client	Sell
9:30:02	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	5,000	5,000,000	290.5200		(1,452,600,000.00)	Member	Sell
9:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6331		6,816,550.00	Member	Buy
9:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9859		(1,398,590.00)	Member	Sell
9:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9859		139,859.00	Member	Buy
9:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6340		1,363,400.00	Client	Buy
9:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6340		(1,363,400.00)	Member	Sell
9:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6306		(40,891.80)	Member	Sell
9:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6306		40,891.80	Client	Buy
9:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		(136,275.00)	Member	Sell
9:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6275		(40,882.50)	Member	Sell
9:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6275		40,882.50	Client	Buy
9:33:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6212		6,810,600.00	Member	Buy
9:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6266		(2,043,990.00)	Client	Sell
9:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6266		2,043,990.00	Member	Buy
9:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6299		(545,196.00)	Member	Sell
9:38:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.6900		33,540,500.00	Member	Buy
9:38:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.6900		(33,540,500.00)	Member	Sell
9:39:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6180		(136,180.00)	Member	Sell
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9859		349,647.50	Client	Buy
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9859		279,718.00	Client	Buy
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9859		349,647.50	Member	Buy
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9859		279,718.00	Member	Buy
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9859		629,365.50	Member	Buy
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9859		629,365.50	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
9:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9859		139,859.00	Client	Buy
9:39:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Member	Sell
9:40:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Client	Sell
9:41:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6142		(68,071.00)	Member	Sell
9:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6481		1,228,329.00	Client	Buy
9:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6100		(108,880.00)	Member	Sell
9:41:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6309		68,154.50	Client	Buy
9:41:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6309		(68,154.50)	Member	Sell
9:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6110		136,110.00	Member	Buy
9:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6110		(136,110.00)	Member	Sell
9:41:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6202		27,240,400.00	Member	Buy
9:41:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	617	617,000	13.6245		(8,406,316.50)	Member	Sell
9:41:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6277		27,255,400.00	Member	Buy
9:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6145		(20,421,750.00)	Member	Sell
9:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6145		20,421,750.00	Client	Buy
9:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6076		(68,038.00)	Member	Sell
9:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6076		68,038.00	Client	Buy
9:47:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6082		272,164.00	Member	Buy
9:47:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6082		(272,164.00)	Member	Sell
9:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6082		(272,164.00)	Client	Sell
9:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		554,000.00	Client	Buy
9:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		(554,000.00)	Member	Sell
9:49:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6215		(136,215.00)	Member	Sell
9:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6334		204,501.00	Client	Buy
9:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6334		(204,501.00)	Member	Sell
9:52:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	807	807,000	13.6245		10,994,971.50	Member	Buy
9:52:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	13.6245		(37,004,142.00)	Member	Sell
9:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1343		(7,067,150.00)	Member	Sell
9:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1343		7,773,865.00	Client	Buy
9:53:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1343		(706,715.00)	Member	Sell
9:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6583		(10,243,725.00)	Member	Sell
9:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6500		54,600.00	Client	Buy
9:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6500		(54,600.00)	Member	Sell
9:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6062		340,155.00	Client	Buy
9:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6062		(340,155.00)	Member	Sell
9:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1189		(423,567.00)	Member	Sell
9:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1189		423,567.00	Client	Buy
9:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6376		(136,376.00)	Member	Sell
9:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6376		136,376.00	Client	Buy
9:56:35	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	1,099	1,099,000	280.5200		(308,291,480.00)	Member	Sell
9:56:35	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	5,000	5,000,000	280.5200		1,402,600,000.00	Member	Buy
9:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
9:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6252		(136,252.00)	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
9:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6226		272,452.00	Client	Buy
10:00:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6372		681,860.00	Client	Buy
10:00:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6372		(681,860.00)	Member	Sell
10:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	13.6245		26,009,170.50	Client	Buy
10:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	13.6245		26,009,170.50	Member	Buy
10:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	807	807,000	13.6245		10,994,971.50	Client	Buy
10:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6392		(6,819,600.00)	Member	Sell
10:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6392		(6,819,600.00)	Member	Sell
10:07:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6382		(6,819,100.00)	Member	Sell
10:07:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6383		(4,091,490.00)	Member	Sell
10:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6430		(6,821,500.00)	Member	Sell
10:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6406		(6,820,300.00)	Member	Sell
10:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.6449		(38,205,720.00)	Member	Sell
10:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	13.6449		33,129,817.20	Member	Buy
10:13:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.6276		177,158,800.00	Member	Buy
10:13:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.6276		(177,158,800.00)	Client	Sell
10:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6391		(13,639.10)	Member	Sell
10:17:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6421		13,642.10	Client	Buy
10:17:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6421		(13,642.10)	Member	Sell
10:20:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6512		(10,238,400.00)	Member	Sell
10:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6518		(4,095,540.00)	Member	Sell
10:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6519		(4,095,570.00)	Member	Sell
10:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6600		(218,560.00)	Client	Sell
10:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6651		(2,733,020.00)	Member	Sell
10:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8900		(444,480.00)	Member	Sell
10:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8900		444,480.00	Member	Buy
10:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6600		(464,440.00)	Member	Sell
10:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8900		444,480.00	Client	Buy
10:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6612		273,224.00	Member	Buy
10:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6611		(273,222.00)	Member	Sell
10:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6635		(8,198,100.00)	Member	Sell
10:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.6562		3,523,299.60	Member	Buy
10:24:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6629		(68,314.50)	Member	Sell
10:27:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		(136,650.00)	Member	Sell
10:27:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		136,650.00	Member	Buy
10:27:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		136,650.00	Client	Buy
10:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1416		1,414,160.00	Member	Buy
10:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1416		(1,414,160.00)	Member	Sell
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6449		3,097,392.30	Member	Buy
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6449		204,673.50	Member	Buy
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6449		1,773,837.00	Member	Buy
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6449		204,673.50	Client	Buy
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6449		1,773,837.00	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
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	13.6449		33,129,817.20	Client	Buy
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6449		3,097,392.30	Client	Buy
10:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6575		1,365,750.00	Client	Buy
10:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6575		(1,365,750.00)	Member	Sell
10:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6607		(136,607.00)	Member	Sell
10:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6607		136,607.00	Client	Buy
10:34:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		1,365,500.00	Client	Buy
10:34:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		(1,365,500.00)	Member	Sell
10:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6525		682,625.00	Client	Buy
10:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6525		(682,625.00)	Member	Sell
10:35:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6496		(3,002,912.00)	Member	Sell
10:35:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6496		3,002,912.00	Member	Buy
10:41:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6345		(40,903.50)	Member	Sell
10:41:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6345		40,903.50	Client	Buy
10:54:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	13.6491		(18,999,547.20)	Member	Sell
10:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7725		(16,527,000.00)	Member	Sell
10:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	13.7725		15,163,522.50	Member	Buy
10:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	13.6561		(19,009,291.20)	Member	Sell
10:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	13.6561		19,009,291.20	Client	Buy
10:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6615		(2,732,300.00)	Member	Sell
10:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6615		2,732,300.00	Member	Buy
10:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6615		6,830,750.00	Member	Buy
10:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6615		(6,830,750.00)	Member	Sell
10:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6615		683,075.00	Member	Buy
10:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6615		(683,075.00)	Member	Sell
11:00:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6590		259,521.00	Client	Buy
11:00:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6590		423,429.00	Member	Buy
11:00:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6590		(682,950.00)	Client	Sell
11:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8825		430,357.50	Member	Buy
11:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8825		(430,357.50)	Member	Sell
11:03:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6743		(1,367,430.00)	Member	Sell
11:04:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6843		(1,368,430.00)	Member	Sell
11:04:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6843		1,368,430.00	Client	Buy
11:04:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6729		273,458.00	Client	Buy
11:04:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6729		(273,458.00)	Member	Sell
11:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6754		273,508.00	Member	Buy
11:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6754		(273,508.00)	Member	Sell
11:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6754		273,508.00	Client	Buy
11:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7725		605,990.00	Client	Buy
11:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7725		757,487.50	Member	Buy
11:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7725		605,990.00	Member	Buy
11:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7725		757,487.50	Client	Buy
11:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	13.7725		15,163,522.50	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
11:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7010		8,220,600.00	Member	Buy
11:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7010		(8,220,600.00)	Client	Sell
11:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,444	8,444,000	13.6405		115,180,382.00	Member	Buy
11:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,917	7,917,000	13.6405		107,991,838.50	Member	Buy
11:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,444	8,444,000	13.6405		(115,180,382.00)	Client	Sell
11:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,917	7,917,000	13.6405		(107,991,838.50)	Client	Sell
11:22:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6471		(136,471.00)	Member	Sell
11:22:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6471		136,471.00	Member	Buy
11:22:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8709		138,709.00	Member	Buy
11:22:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8709		(138,709.00)	Member	Sell
11:22:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8709		138,709.00	Client	Buy
11:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8850		2,777,000.00	Client	Buy
11:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8850		(2,777,000.00)	Member	Sell
11:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.6445		(272,890,000.00)	Member	Sell
11:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.6445		272,890,000.00	Member	Buy
11:30:36	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	16,000	16,000,000	243.0600		3,888,960,000.00	Member	Buy
11:30:36	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	25,000	25,000,000	243.0600		(6,076,500,000.00)	Member	Sell
11:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6560		(163,872.00)	Member	Sell
11:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6560		163,872.00	Client	Buy
11:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6497		163,796.40	Member	Buy
11:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6497		(163,796.40)	Client	Sell
11:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8651		1,039,882.50	Member	Buy
11:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.9151		(9,392,692.50)	Member	Sell
11:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9101		(10,432,575.00)	Client	Sell
11:37:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9351		(10,451,325.00)	Client	Sell
11:45:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7270		2,745,400.00	Client	Buy
11:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6422		4,092,660.00	Member	Buy
11:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6422		(4,092,660.00)	Member	Sell
11:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8620		2,079,300.00	Member	Buy
11:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8620		(2,079,300.00)	Member	Sell
11:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6387		2,045,805.00	Member	Buy
11:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6387		(2,045,805.00)	Member	Sell
11:51:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6471		6,823,550.00	Member	Buy
11:51:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6471		(6,823,550.00)	Member	Sell
11:51:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6468		6,823,400.00	Member	Buy
11:51:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6468		(6,823,400.00)	Member	Sell
11:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6467		6,823,350.00	Member	Buy
11:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6467		(6,823,350.00)	Member	Sell
11:55:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6110		136,110.00	Client	Buy
11:55:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		(136,650.00)	Client	Sell
11:58:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6467		(13,646.70)	Member	Sell
11:58:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6467		13,646.70	Member	Buy
11:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1245		14,124.50	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
11:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1245		(14,124.50)	Member	Sell
12:06:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6514		(4,095,420.00)	Member	Sell
12:06:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6514		4,095,420.00	Member	Buy
12:13:38	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	2,000	2,000,000	243.0600		486,120,000.00	Member	Buy
12:13:38	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	2,000	2,000,000	243.0600		486,120,000.00	Client	Buy
12:13:39	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	243.0600		972,240,000.00	Client	Buy
12:13:39	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	243.0600		972,240,000.00	Member	Buy
12:13:39	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	3,000	3,000,000	243.0600		729,180,000.00	Member	Buy
12:13:39	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	16,000	16,000,000	243.0600		3,888,960,000.00	Client	Buy
12:13:39	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	3,000	3,000,000	243.0600		729,180,000.00	Client	Buy
12:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6728		(4,101,840.00)	Member	Sell
12:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6728		4,101,840.00	Member	Buy
12:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6670		2,733,400.00	Member	Buy
12:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6670		(2,733,400.00)	Member	Sell
12:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6670		2,733,400.00	Client	Buy
12:23:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6555		10,241,625.00	Member	Buy
12:25:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6500		(109,200.00)	Member	Sell
12:25:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6500		109,200.00	Client	Buy
12:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3744		7,187,200.00	Client	Buy
12:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3744		(7,187,200.00)	Member	Sell
12:43:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		68,175.00	Client	Buy
12:43:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		(68,175.00)	Member	Sell
12:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6335		13,619,866.50	Member	Buy
12:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6335		(13,619,866.50)	Member	Sell
12:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6335		13,633.50	Member	Buy
12:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6335		(13,633.50)	Member	Sell
12:45:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6325		6,816,250.00	Member	Buy
12:45:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6325		(6,816,250.00)	Member	Sell
12:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8530		6,926,500.00	Member	Buy
12:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8530		(6,926,500.00)	Member	Sell
12:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8700		2,080,500.00	Member	Buy
12:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8700		(2,080,500.00)	Member	Sell
13:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6604		(2,732,080.00)	Member	Sell
13:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6604		2,732,080.00	Member	Buy
13:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8835		(2,776,700.00)	Member	Sell
13:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8835		2,776,700.00	Member	Buy
13:03:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8831		(6,941,550.00)	Member	Sell
13:03:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8831		6,941,550.00	Member	Buy
13:03:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8826		(4,164,780.00)	Member	Sell
13:03:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8826		4,164,780.00	Member	Buy
13:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6617		(4,098,510.00)	Member	Sell
13:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6617		4,098,510.00	Member	Buy
13:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6582		(81,949.20)	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
13:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6582		81,949.20	Client	Buy
13:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6638		136,638.00	Client	Buy
13:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6638		(136,638.00)	Member	Sell
13:12:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6638		(2,049,570.00)	Member	Sell
13:12:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6638		2,049,570.00	Member	Buy
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	251.1600		1,130,220,000.00	Client	Buy
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	3,900	3,900,000	251.1600		979,524,000.00	Client	Buy
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	3,900	3,900,000	251.1600		(979,524,000.00)	Member	Sell
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	19,500	19,500,000	251.1600		4,897,620,000.00	Client	Buy
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	2,100	2,100,000	251.1600		527,436,000.00	Client	Buy
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	251.1600		(1,130,220,000.00)	Member	Sell
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	2,100	2,100,000	251.1600		(527,436,000.00)	Member	Sell
13:14:31	\$ / R 24/10/2016	Any day expiry	P	13.40	1	1,000	19,500	19,500,000	251.1600		(4,897,620,000.00)	Member	Sell
13:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1450		(1,414,500.00)	Member	Sell
13:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1450		1,414,500.00	Member	Buy
13:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6671		(1,366,710.00)	Member	Sell
13:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6671		1,366,710.00	Member	Buy
13:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6717		(546,868.00)	Member	Sell
13:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6717		546,868.00	Client	Buy
13:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.6645		(32,794,800.00)	Member	Sell
13:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.6645		32,794,800.00	Client	Buy
13:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9013		(2,085,195.00)	Member	Sell
13:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9013		2,085,195.00	Member	Buy
13:38:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		684,000.00	Member	Buy
13:38:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Client	Sell
13:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6888		(2,053,320.00)	Member	Sell
13:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6888		2,053,320.00	Member	Buy
13:39:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9126		2,086,890.00	Member	Buy
13:39:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9126		(2,086,890.00)	Member	Sell
13:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6700		2,734,000.00	Member	Buy
13:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6700		(2,734,000.00)	Member	Sell
13:48:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6927		273,854.00	Member	Buy
13:48:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6927		(273,854.00)	Client	Sell
13:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9163		278,326.00	Member	Buy
13:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9163		(278,326.00)	Member	Sell
13:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6923		273,846.00	Member	Buy
13:49:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9151		13,915,100.00	Member	Buy
13:49:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9151		(13,915,100.00)	Client	Sell
13:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6928		(684,640.00)	Member	Sell
13:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6928		684,640.00	Client	Buy
13:51:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6899		205,348.50	Member	Buy
13:51:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6899		(205,348.50)	Member	Sell
13:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6905		(6,845,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6905		6,845,250.00	Member	Buy
13:52:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6899		205,348.50	Client	Buy
13:52:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6905		6,845,250.00	Member	Buy
13:52:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6905		(6,845,250.00)	Member	Sell
13:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6839		13,683,900.00	Client	Buy
13:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6839		(13,683,900.00)	Member	Sell
13:55:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		6,850,100.00	Member	Buy
13:55:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		(6,850,100.00)	Member	Sell
13:55:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9242		(6,962,100.00)	Member	Sell
13:55:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9242		6,962,100.00	Member	Buy
13:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		6,850,100.00	Member	Buy
13:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		(6,850,100.00)	Member	Sell
13:55:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9244		6,962,200.00	Member	Buy
13:55:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9244		(6,962,200.00)	Member	Sell
13:56:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6990		(68,495.00)	Member	Sell
13:56:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6990		68,495.00	Client	Buy
13:57:50	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	25	25,000	429.0000		(10,725,000.00)	Member	Sell
13:57:50	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	7	7,000	429.0000		3,003,000.00	Client	Buy
13:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7013		13,701.30	Client	Buy
13:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7013		(13,701.30)	Member	Sell
13:58:22	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Client	Buy
13:58:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	5	5,000	429.0000		2,145,000.00	Client	Buy
13:58:41	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Member	Buy
13:58:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7007		(68,503.50)	Member	Sell
13:58:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7007		68,503.50	Client	Buy
13:59:40	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Client	Buy
13:59:40	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Client	Buy
13:59:40	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Client	Buy
13:59:40	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Member	Buy
13:59:40	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2	2,000	429.0000		858,000.00	Member	Buy
14:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9168		13,916.80	Client	Buy
14:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9168		(13,916.80)	Member	Sell
14:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6926		13,692.60	Member	Buy
14:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6926		(13,692.60)	Member	Sell
14:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
14:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
14:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9330		(139,330.00)	Member	Sell
14:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9330		139,330.00	Member	Buy
14:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
14:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
14:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7122		685,610.00	Client	Buy
14:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7122		(685,610.00)	Member	Sell
14:04:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9339		(696,695.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9339		696,695.00	Member	Buy
14:09:18	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	5	5,000	429.0000		2,145,000.00	Client	Buy
14:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7202		(68,601.00)	Member	Sell
14:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7202		68,601.00	Member	Buy
14:14:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9446		69,723.00	Client	Buy
14:14:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9446		(69,723.00)	Member	Sell
14:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7153		342,882.50	Client	Buy
14:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7153		(342,882.50)	Member	Sell
14:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7220		(6,861,000.00)	Member	Sell
14:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7148		137,148.00	Member	Buy
14:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7150		6,857,500.00	Member	Buy
14:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7150		(6,857,500.00)	Member	Sell
14:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7202		137,202.00	Member	Buy
14:20:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7126		685,630.00	Member	Buy
14:20:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7126		(685,630.00)	Client	Sell
14:22:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7143		6,857,150.00	Member	Buy
14:22:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7143		(6,857,150.00)	Member	Sell
14:23:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7244		137,244.00	Client	Buy
14:23:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7244		(137,244.00)	Member	Sell
14:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7198		6,859,900.00	Member	Buy
14:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7198		(6,859,900.00)	Member	Sell
14:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7055		(1,370,550.00)	Member	Sell
14:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7055		1,370,550.00	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7055		1,370,550.00	Member	Buy
14:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7158		1,371,580.00	Client	Buy
14:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7158		(1,371,580.00)	Member	Sell
14:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Member	Buy
14:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7218		411,654.00	Client	Buy
14:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7218		(411,654.00)	Member	Sell
14:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6945		6,847,250.00	Member	Buy
14:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6879		6,843,950.00	Member	Buy
14:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6879		(6,843,950.00)	Member	Sell
14:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6925		(136,925.00)	Member	Sell
14:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6879		(6,843,950.00)	Member	Sell
14:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6879		6,843,950.00	Member	Buy
14:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6879		(6,707,071.00)	Member	Sell
14:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6879		6,707,071.00	Member	Buy
14:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9119		(6,816,831.00)	Member	Sell
14:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9119		6,816,831.00	Member	Buy
14:35:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6910		2,327,470.00	Member	Buy
14:36:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7000		548,000.00	Member	Buy
14:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.7057		7,154,375.40	Client	Buy
14:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.7057		(7,154,375.40)	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
14:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6918		(1,643,016.00)	Member	Sell
14:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6918		1,643,016.00	Member	Buy
14:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7052		68,526.00	Member	Buy
14:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7226		(13,722.60)	Member	Sell
14:49:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7286		(13,728.60)	Member	Sell
14:49:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7286		13,728.60	Client	Buy
14:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7095		10,282,125.00	Member	Buy
14:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7095		(10,282,125.00)	Client	Sell
14:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7266		(2,333,522.00)	Member	Sell
14:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6709		(68,354.50)	Member	Sell
14:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
14:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
14:59:57	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	30,000	30,000,000	97.4100		(2,922,300,000.00)	Member	Sell
14:59:57	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	20,000	20,000,000	10.8800		217,600,000.00	Member	Buy
14:59:57	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	1,641	1,641,000	10.8800		(17,854,080.00)	Member	Sell
14:59:57	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	2,413	2,413,000	97.4100		235,050,330.00	Member	Buy
15:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7297		(27,459.40)	Client	Sell
15:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7297		27,459.40	Member	Buy
15:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7014		(342,535.00)	Member	Sell
15:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7014		342,535.00	Member	Buy
15:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7000		205,500.00	Client	Buy
15:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7000		(205,500.00)	Member	Sell
15:16:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7278		(2,745,560.00)	Member	Sell
15:16:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7280		(823,680.00)	Member	Sell
15:16:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	13.6981		27,807,143.00	Client	Buy
15:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6912		20,536,800.00	Member	Buy
15:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6912		(20,536,800.00)	Client	Sell
15:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7295		(1,098,360.00)	Member	Sell
15:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7295		1,098,360.00	Member	Buy
15:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.7145		17,143,125.00	Member	Buy
15:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.7145		(17,143,125.00)	Client	Sell
15:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7025		(342,562.50)	Member	Sell
15:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6975		(342,437.50)	Member	Sell
15:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Member	Sell
15:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
15:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
15:39:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7275		686,375.00	Client	Buy
15:39:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7240		5,489,600.00	Member	Buy
15:39:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7240		(5,489,600.00)	Client	Sell
15:42:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7150		534,885.00	Client	Buy
15:42:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7150		(534,885.00)	Member	Sell
15:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7060		13,706,000.00	Member	Buy
15:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7060		(13,706,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:44:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6417		136,417.00	Client	Buy
15:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6365		136,365.00	Client	Buy
15:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7150		685,750.00	Client	Buy
15:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7150		(685,750.00)	Member	Sell
15:49:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
15:50:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7450		68,725.00	Client	Buy
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7450		618,525.00	Member	Buy
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7250		(1,235,250.00)	Client	Sell
15:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7430		(27,486.00)	Member	Sell
15:53:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
15:53:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6820		4,104,600.00	Member	Buy
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7320		2,746,400.00	Member	Buy
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7320		(2,746,400.00)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6820		(4,104,600.00)	Client	Sell
15:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9500		8,370,000.00	Client	Buy
15:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9500		(8,370,000.00)	Member	Sell
15:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7266		8,235,960.00	Member	Buy
15:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7266		(8,235,960.00)	Member	Sell
15:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7231		823,386.00	Client	Buy
15:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7231		(823,386.00)	Member	Sell
15:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7135		13,713,500.00	Member	Buy
15:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7135		(13,713,500.00)	Client	Sell
15:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7334		(412,002.00)	Member	Sell
15:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7334		412,002.00	Client	Buy
15:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9476		(6,973,800.00)	Member	Sell
15:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9476		6,973,800.00	Member	Buy
15:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9476		(2,092,140.00)	Member	Sell
15:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9476		2,092,140.00	Member	Buy
16:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
16:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
16:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7014		342,535.00	Client	Buy
16:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		68,700.00	Member	Buy
16:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		(68,700.00)	Client	Sell
16:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7363		480,770.50	Member	Buy
16:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7363		(480,770.50)	Client	Sell
16:10:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7379		(13,737,900.00)	Member	Sell
16:10:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7379		13,737,900.00	Client	Buy
16:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7801		(137,801.00)	Client	Sell
16:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7801		137,801.00	Member	Buy
16:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		275,600.00	Member	Buy
16:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		(275,600.00)	Member	Sell
16:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7713		895,134.50	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
16:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7713		(895,134.50)	Client	Sell
16:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7589		343,972.50	Member	Buy
16:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7820		(27,564.00)	Member	Sell
16:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7820		27,564.00	Member	Buy
16:16:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		275,600.00	Client	Buy
16:16:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7820		(27,564.00)	Client	Sell
16:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7685		34,421,250.00	Member	Buy
16:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7685		(34,421,250.00)	Client	Sell
16:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7718		(27,543.60)	Member	Sell
16:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7569		3,576,794.00	Member	Buy
16:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	13.6799		(27,770,197.00)	Client	Sell
16:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7785		413,355.00	Client	Buy
16:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7785		(413,355.00)	Member	Sell
16:26:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7776		68,888.00	Client	Buy
16:26:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7776		(68,888.00)	Member	Sell
16:29:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7838		(68,919.00)	Member	Sell
16:29:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7838		68,919.00	Client	Buy
16:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7688		(413,064.00)	Member	Sell
16:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7688		413,064.00	Client	Buy
16:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1550		(28,310,000.00)	Member	Sell
16:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1570		28,314,000.00	Member	Buy
16:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1570		(28,314,000.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	74	74,000	280.5200		(20,758,480.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	1,129	1,129,000	280.5200		(316,707,080.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	863	863,000	280.5200		(242,088,760.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	555	555,000	280.5200		(155,688,600.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	725	725,000	280.5200		(203,377,000.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	155	155,000	280.5200		(43,480,600.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	725	725,000	280.5200		(203,377,000.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	555	555,000	280.5200		(155,688,600.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	400	400,000	280.5200		(112,208,000.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	1,099	1,099,000	280.5200		(308,291,480.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	400	400,000	280.5200		(112,208,000.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	155	155,000	280.5200		(43,480,600.00)	Client	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	863	863,000	280.5200		(242,088,760.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	1,129	1,129,000	280.5200		(316,707,080.00)	Member	Sell
16:39:11	\$ / R 24/10/2016	Any day expiry	P	13.54	1	1,000	74	74,000	280.5200		(20,758,480.00)	Member	Sell
16:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		(275,400.00)	Client	Sell
16:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		275,400.00	Member	Buy
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7522		68,761,000.00	Member	Buy
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6455		(40,936,500.00)	Member	Sell
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.7522		(46,895,002.00)	Member	Sell
16:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	13.6455		27,918,693.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7920		2,758,400.00	Member	Buy
16:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7920		(2,758,400.00)	Member	Sell
16:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7913		(27,582.60)	Member	Sell
16:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7914		(96,539.80)	Member	Sell
16:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7914		96,539.80	Client	Buy
16:49:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Member	Buy
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7956		(344,890.00)	Member	Sell
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7956		344,890.00	Member	Buy
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7956		(344,890.00)	Client	Sell
16:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8031		(138,031.00)	Member	Sell
16:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8031		138,031.00	Client	Buy
16:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7903		137,903.00	Client	Buy
16:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8048		(27,609.60)	Member	Sell
16:52:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.7522		(46,895,002.00)	Client	Sell
16:52:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.7522		(21,865,998.00)	Client	Sell
16:52:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.7522		(21,865,998.00)	Member	Sell
16:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8111		(345,277.50)	Client	Sell
16:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8111		345,277.50	Member	Buy
16:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	954	954,000	13.6455		13,017,807.00	Member	Buy
16:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	13.6455		27,918,693.00	Client	Buy
16:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	954	954,000	13.6455		13,017,807.00	Client	Buy
16:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		(276,400.00)	Client	Sell
16:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		276,400.00	Member	Buy
16:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8405		(27,681.00)	Member	Sell
16:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8378		(69,189.00)	Member	Sell
16:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8438		(69,219.00)	Member	Sell
16:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7574		137,574.00	Client	Buy
16:56:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8236		(207,354.00)	Client	Sell
16:57:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8247		(6,912,350.00)	Member	Sell
16:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8283		(6,914,150.00)	Member	Sell
16:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8245		(6,912,250.00)	Member	Sell
16:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8245		(3,456,125.00)	Member	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.8254		(4,603,858.20)	Member	Sell
16:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.8249		(4,603,691.70)	Member	Sell
16:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8245		(10,368,375.00)	Member	Sell
16:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8226		(3,455,650.00)	Member	Sell
16:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8228		(27,645.60)	Client	Sell
16:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8228		27,645.60	Member	Buy
16:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8201		(4,146,030.00)	Member	Sell
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8254		(69,127.00)	Client	Sell
16:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8302		(10,372,650.00)	Member	Sell
16:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8276		(4,148,280.00)	Member	Sell
16:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8285		(6,914,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8313		(6,915,650.00)	Member	Sell
16:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8275		(6,913,750.00)	Member	Sell
16:59:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8284		(6,914,200.00)	Member	Sell
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8188		(193,463.20)	Member	Sell
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8188		(3,454,700.00)	Member	Sell
16:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8188		3,454,700.00	Member	Buy
16:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8196		(6,909,800.00)	Member	Sell
16:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8263		(3,456,575.00)	Member	Sell
16:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8296		(6,914,800.00)	Member	Sell
17:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.8259		212,918,860.00	Member	Buy
17:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.8280		(32,495,800.00)	Member	Sell
17:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8240		(69,120,000.00)	Member	Sell
17:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1570		28,314,000.00	Client	Buy
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	506	506,000	10.8800		(5,505,280.00)	Client	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	9,896	9,896,000	10.8800		(107,668,480.00)	Member	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	679	679,000	10.8800		(7,387,520.00)	Client	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	9,896	9,896,000	10.8800		(107,668,480.00)	Client	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	7,278	7,278,000	10.8800		(79,184,640.00)	Client	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	1,641	1,641,000	10.8800		(17,854,080.00)	Client	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	7,278	7,278,000	10.8800		(79,184,640.00)	Member	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	679	679,000	10.8800		(7,387,520.00)	Member	Sell
17:10:45	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	506	506,000	10.8800		(5,505,280.00)	Member	Sell
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	747	747,000	97.4100		72,765,270.00	Client	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	2,413	2,413,000	97.4100		235,050,330.00	Client	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	970	970,000	97.4100		94,487,700.00	Client	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	10,844	10,844,000	97.4100		1,056,314,040.00	Member	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	970	970,000	97.4100		94,487,700.00	Member	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	747	747,000	97.4100		72,765,270.00	Member	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	15,026	15,026,000	97.4100		1,463,682,660.00	Member	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	15,026	15,026,000	97.4100		1,463,682,660.00	Client	Buy
17:12:14	\$ / R 03/10/2016	Any day expiry	C	13.75	1	1,000	10,844	10,844,000	97.4100		1,056,314,040.00	Client	Buy
17:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8045		27,609,000.00	Member	Buy
17:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8045		(27,609,000.00)	Client	Sell
17:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		686,500.00	Client	Buy
17:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		(686,500.00)	Member	Sell
17:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.8255		212,912,700.00	Member	Buy
17:28:27	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	12,371	12,371,000	148.2000		1,833,382,200.00	Member	Buy
17:28:27	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	46,000	46,000,000	148.2000		(6,817,200,000.00)	Member	Sell
17:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.8255		(212,912,700.00)	Member	Sell
17:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.6662		(3,525,879.60)	Member	Sell
17:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6662		2,241,256.80	Member	Buy
17:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6609		(2,732,180.00)	Member	Sell
17:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6609		683,045.00	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
17:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6694		341,735.00	Client	Buy
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	25,392	25,392,000	154.0000		(3,910,368,000.00)	Member	Sell
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	2,487	2,487,000	154.0000		382,998,000.00	Client	Buy
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	1,251	1,251,000	154.0000		192,654,000.00	Client	Buy
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	4,499	4,499,000	154.0000		692,846,000.00	Client	Buy
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	4,499	4,499,000	154.0000		(692,846,000.00)	Member	Sell
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	2,487	2,487,000	154.0000		(382,998,000.00)	Member	Sell
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	1,251	1,251,000	154.0000		(192,654,000.00)	Member	Sell
17:45:21	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	25,392	25,392,000	154.0000		3,910,368,000.00	Client	Buy
17:45:51	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	12,371	12,371,000	154.0000		(1,905,134,000.00)	Member	Sell
17:45:51	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	12,371	12,371,000	154.0000		1,905,134,000.00	Client	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6609		1,229,481.00	Client	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6609		341,522.50	Client	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6609		478,131.50	Member	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6609		1,229,481.00	Member	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6609		341,522.50	Member	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6609		478,131.50	Client	Buy
17:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6609		683,045.00	Client	Buy
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9531		(3,558,040.50)	Member	Sell
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.9531		4,702,194.70	Client	Buy
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	13.9531		(40,003,537.70)	Member	Sell
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	617	617,000	13.9531		(8,609,062.70)	Member	Sell
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	13.9531		40,003,537.70	Client	Buy
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	617	617,000	13.9531		8,609,062.70	Client	Buy
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9531		3,558,040.50	Client	Buy
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.9531		12,892,664.40	Client	Buy
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.9531		(12,892,664.40)	Member	Sell
17:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.9531		(4,702,194.70)	Member	Sell
17:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6662		1,284,622.80	Client	Buy
17:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6662		1,284,622.80	Member	Buy
17:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6662		2,241,256.80	Client	Buy
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	13.6245		(39,061,441.50)	Client	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.6245		(12,589,038.00)	Member	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	13.6245		(39,061,441.50)	Member	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.6245		(3,474,247.50)	Member	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.6245		(4,591,456.50)	Member	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.6245		(12,589,038.00)	Client	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.6245		(3,474,247.50)	Client	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	617	617,000	13.6245		(8,406,316.50)	Client	Sell
17:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.6245		(4,591,456.50)	Client	Sell
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.6662		(3,443,882.40)	Member	Sell
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	13.6662		14,704,831.20	Client	Buy
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6662		(587,646.60)	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
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6662		4,482,513.60	Client	Buy
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.6662		3,320,886.60	Client	Buy
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6662		587,646.60	Client	Buy
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.6662		3,443,882.40	Client	Buy
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6662		(4,482,513.60)	Member	Sell
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	13.6662		(14,704,831.20)	Member	Sell
17:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.6662		(3,320,886.60)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6691		2,050,365.00	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6691		(4,510,803.00)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.6691		(4,442,457.50)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6691		(2,392,092.50)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6691		4,510,803.00	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6691		(4,100,730.00)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6691		2,870,511.00	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6691		1,298,564.50	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.6691		(23,237,470.00)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6691		(2,050,365.00)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6691		(2,870,511.00)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6691		4,100,730.00	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.6691		23,237,470.00	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6691		(1,298,564.50)	Member	Sell
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.6691		4,442,457.50	Client	Buy
17:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6691		2,392,092.50	Client	Buy
17:59:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.6691		4,989,221.50	Client	Buy
17:59:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.6691		(4,989,221.50)	Member	Sell
Total Futures					347		195,874	195,873,500			2,689,264,760.70		
Total Options					41		230,214	230,213,500			0.00		
Total for \$ / R Foreign Exchange Future					387		426,087	426,087,000			39,026,467,860.70		
10:14:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	85	8,500,000	13.6350		(115,897,500.00)	Member	Sell
10:14:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	13.6350		74,992,500.00	Member	Buy
10:17:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.6350		40,905,000.00	Member	Buy
10:17:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.6350		40,905,000.00	Client	Buy
10:20:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	13.6350		74,992,500.00	Client	Buy
10:35:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6496		1,364,960.00	Member	Buy
10:35:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6496		(1,364,960.00)	Member	Sell
14:23:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7258		(6,862,900.00)	Member	Sell
14:23:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7258		6,862,900.00	Member	Buy
14:32:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6879		(6,843,950.00)	Member	Sell
14:32:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6879		6,843,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		139	13,850,000			188,918,060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		139	13,850,000			188,918,060.00		
9:16:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8643		4,466,075.00	Member	Buy
9:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8640		178,640.00	Member	Buy
9:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8640		(178,640.00)	Member	Sell
9:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8631		2,679,465.00	Member	Buy
9:18:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8633		(535,899.00)	Member	Sell
9:18:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8571		535,713.00	Member	Buy
9:19:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8635		(35,727.00)	Member	Sell
9:19:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8635		35,727.00	Client	Buy
9:24:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8543		(53,562.90)	Member	Sell
9:24:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8543		53,562.90	Client	Buy
9:27:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8400		2,676,000.00	Member	Buy
9:27:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8400		892,000.00	Member	Buy
9:29:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8450		(267,675.00)	Member	Sell
9:29:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8450		89,225.00	Member	Buy
9:29:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	17.8450		(2,409,075.00)	Member	Sell
9:29:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	17.8450		2,409,075.00	Member	Buy
9:32:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8507		(535,521.00)	Member	Sell
9:32:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8507		535,521.00	Member	Buy
9:33:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8315		1,783,150.00	Member	Buy
9:33:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8315		(1,783,150.00)	Client	Sell
9:41:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8000		2,670,000.00	Member	Buy
9:43:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8050		2,670,750.00	Member	Buy
9:45:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7948		(355,896.00)	Member	Sell
9:45:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7948		355,896.00	Member	Buy
9:53:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.8388		2,319,044.00	Member	Buy
9:55:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8219		1,425,752.00	Member	Buy
9:55:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8219		(1,425,752.00)	Client	Sell
9:56:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.8100		2,137,200.00	Member	Buy
10:11:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2095		(455,237.50)	Member	Sell
10:11:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2095		455,237.50	Client	Buy
10:19:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8800		(35,760.00)	Member	Sell
10:19:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8800		35,760.00	Client	Buy
10:20:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8719		1,787,190.00	Member	Buy
10:20:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8699		357,398.00	Member	Buy
10:20:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.8800		(2,646,240.00)	Member	Sell
10:20:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.8800		2,646,240.00	Member	Buy
10:20:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.8800		(804,600.00)	Client	Sell
10:20:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.8800		804,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.8914		2,146,968.00	Member	Buy
10:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8487		713,948.00	Member	Buy
10:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8487		(713,948.00)	Client	Sell
10:47:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8575		178,575.00	Member	Buy
10:47:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8575		(178,575.00)	Member	Sell
10:47:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.8575		2,857,200.00	Member	Buy
10:48:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8598		785,831.20	Member	Buy
10:48:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8598		(785,831.20)	Client	Sell
10:49:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8598		785,831.20	Member	Buy
10:49:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8598		(785,831.20)	Client	Sell
10:54:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8845		536,535.00	Member	Buy
10:56:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8819		786,803.60	Member	Buy
10:56:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8819		(786,803.60)	Client	Sell
10:57:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8832		786,860.80	Member	Buy
10:57:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8832		(786,860.80)	Client	Sell
11:11:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.8811		2,145,732.00	Member	Buy
11:50:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8516		5,355,480.00	Member	Buy
11:53:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8472		5,354,160.00	Member	Buy
11:55:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8435		8,921,750.00	Member	Buy
11:58:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7985		889,925.00	Member	Buy
11:58:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8390		(8,919,500.00)	Client	Sell
11:58:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.8435		(8,029,575.00)	Member	Sell
11:59:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8743		89,371.50	Client	Buy
11:59:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8743		(89,371.50)	Member	Sell
12:06:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8451		785,184.40	Member	Buy
12:06:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8451		(785,184.40)	Client	Sell
12:12:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8560		5,356,800.00	Member	Buy
12:15:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8511		1,785,110.00	Member	Buy
12:15:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8511		(1,785,110.00)	Client	Sell
12:16:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8488		1,427,904.00	Member	Buy
12:16:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8488		(1,427,904.00)	Client	Sell
12:17:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8456		713,824.00	Member	Buy
12:17:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8456		(713,824.00)	Client	Sell
12:21:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8419		(892,095.00)	Member	Sell
12:21:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8419		892,095.00	Member	Buy
12:21:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8409		(892,045.00)	Client	Sell
12:21:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8409		892,045.00	Member	Buy
12:24:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.8460		4,818,420.00	Member	Buy
12:32:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8231		1,782,310.00	Member	Buy
12:32:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8231		(1,782,310.00)	Client	Sell
12:33:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8222		1,782,220.00	Member	Buy
12:33:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8222		(1,782,220.00)	Client	Sell
12:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8361		(1,783,610.00)	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
12:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8361		1,783,610.00	Member	Buy
12:46:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8155		5,344,650.00	Member	Buy
12:47:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8141		3,562,820.00	Member	Buy
12:47:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.8149		(8,016,705.00)	Member	Sell
12:48:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7149		885,745.00	Member	Buy
12:48:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8049		(8,902,450.00)	Client	Sell
12:50:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	17.7985		5,108,169.50	Member	Buy
12:50:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,583	2,583,000	17.8485		(46,102,675.50)	Member	Sell
12:50:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	17.8435		(51,210,845.00)	Client	Sell
13:48:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7948		(355,896.00)	Client	Sell
14:18:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.9536		1,508,102.40	Member	Buy
14:18:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.9536		(1,508,102.40)	Client	Sell
14:19:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9685		(359,370.00)	Member	Sell
14:19:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9685		359,370.00	Client	Buy
14:22:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.9437		1,579,045.60	Member	Buy
14:22:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.9437		(1,579,045.60)	Client	Sell
14:22:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.9442		1,579,089.60	Member	Buy
14:22:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.9442		(1,579,089.60)	Client	Sell
14:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.9444		825,442.40	Member	Buy
14:27:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.9444		(825,442.40)	Client	Sell
14:29:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.9591		(790,200.40)	Member	Sell
14:29:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.9591		790,200.40	Client	Buy
14:51:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.2881		(256,033.40)	Member	Sell
14:51:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.2881		256,033.40	Client	Buy
15:18:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9731		89,865.50	Member	Buy
15:18:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9731		(89,865.50)	Member	Sell
15:24:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.8660		26,799,000.00	Member	Buy
15:24:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.8660		(26,799,000.00)	Client	Sell
15:25:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9713		(89,856.50)	Member	Sell
15:25:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9713		89,856.50	Member	Buy
15:26:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9713		89,856.50	Client	Buy
15:32:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8450		178,450.00	Member	Buy
15:32:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8450		178,450.00	Client	Buy
15:32:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8450		89,225.00	Client	Buy
15:34:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9700		(179,700.00)	Client	Sell
15:34:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9700		179,700.00	Member	Buy
15:42:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0084		(1,800,840.00)	Member	Sell
15:42:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0084		1,800,840.00	Member	Buy
15:42:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0084		1,800,840.00	Member	Buy
15:45:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9967		(899,835.00)	Member	Sell
15:45:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9967		899,835.00	Member	Buy
15:46:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9967		899,835.00	Member	Buy
15:51:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.0324		(342,615.60)	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
15:52:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.0424		342,805.60	Client	Buy
15:52:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.0424		(342,805.60)	Member	Sell
16:20:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.0698		216,837.60	Client	Buy
16:20:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.0698		(216,837.60)	Member	Sell
16:40:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0642		4,516,050.00	Member	Buy
16:54:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9731		(89,865.50)	Client	Sell
16:54:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1285		(90,642.50)	Member	Sell
16:54:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1285		90,642.50	Client	Buy
17:10:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1115		(905,575.00)	Client	Sell
17:10:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1115		905,575.00	Member	Buy
17:39:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0572		(4,514,300.00)	Client	Sell
17:39:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0572		4,514,300.00	Member	Buy
Total Futures					68		9,967	9,967,000			178,062,637.90		
Total Options													
Total for £ / R Foreign Exchange Future					68		9,967	9,967,000			178,062,637.90		
8:36:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5039		465,117.00	Client	Buy
8:36:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5039		(465,117.00)	Member	Sell
9:08:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	Client	Buy
9:08:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Member	Sell
9:29:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3838		(76,919.00)	Member	Sell
9:29:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3838		76,919.00	Member	Buy
9:39:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3568		(460,704.00)	Member	Sell
9:39:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3568		460,704.00	Client	Buy
9:50:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3580		(1,535,800.00)	Member	Sell
9:50:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3580		1,535,800.00	Client	Buy
10:51:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3781		307,562.00	Member	Buy
10:53:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	15.3630		65,292,750.00	Member	Buy
11:52:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3767		153,767.00	Member	Buy
11:52:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3767		61,506.80	Member	Buy
12:36:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3765		1,537,650.00	Member	Buy
12:36:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3765		(1,537,650.00)	Member	Sell
12:56:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0550		(1,605,500.00)	Member	Sell
12:56:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0550		1,605,500.00	Member	Buy
13:04:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3855		307,710.00	Member	Buy
13:23:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4050		(46,215.00)	Client	Sell
13:23:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4050		46,215.00	Member	Buy
13:46:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4093		308,186.00	Member	Buy
15:19:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4711		77,355.50	Member	Buy
15:19:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4711		(77,355.50)	Member	Sell
15:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		(77,350.00)	Member	Sell
15:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		77,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3838		76,919.00	Client	Buy
16:03:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		(77,350.00)	Client	Sell
16:19:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8680		(714,060.00)	Member	Sell
16:19:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8680		714,060.00	Client	Buy
16:19:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5517		(388,792.50)	Member	Sell
16:19:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5517		388,792.50	Client	Buy
16:52:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5635		933,810.00	Member	Buy
16:54:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4711		(77,355.50)	Client	Sell
16:54:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5978		(77,989.00)	Member	Sell
16:54:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5978		77,989.00	Client	Buy
17:25:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4566		(2,071,184.40)	Client	Sell
17:25:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4566		2,071,184.40	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.3576		(2,472,573.60)	Client	Sell
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.3576		(4,975,862.40)	Client	Sell
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.3576		(1,551,117.60)	Client	Sell
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.3576		(7,156,641.60)	Client	Sell
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	588	588,000	15.3576		9,030,268.80	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.3576		4,975,862.40	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.3576		7,156,641.60	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.3576		6,972,350.40	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	15.3576		33,110,985.60	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.3576		1,551,117.60	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	588	588,000	15.3576		(9,030,268.80)	Client	Sell
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.3576		2,472,573.60	Member	Buy
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.3576		(6,972,350.40)	Client	Sell
17:40:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	15.3576		(33,110,985.60)	Client	Sell
Total Futures					26		7,038	7,037,500			108,218,294.55		
Total Options													
Total for € / R Foreign Exchange Future					26		7,038	7,037,500			108,218,294.55		
9:08:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4474		(2,089,480.00)	Member	Sell
9:08:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4474		(1,044,740.00)	Member	Sell
9:11:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4400		(2,088,000.00)	Member	Sell
9:12:12	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4375		(2,087,500.00)	Member	Sell
9:20:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.4350		(1,648,730.00)	Member	Sell
9:59:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4033		104,033.00	Client	Buy
9:59:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4033		(104,033.00)	Member	Sell
11:45:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	858	858,000	10.5000		9,009,000.00	Client	Buy
11:45:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	858	858,000	10.5000		(9,009,000.00)	Member	Sell
12:40:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4184		(114,602.40)	Client	Sell
12:40:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4184		114,602.40	Member	Buy
17:31:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.5623		1,848,402.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:31:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.5623		(1,848,402.50)	Member	Sell
Total Futures					7		1,483	1,483,000			15,555,262.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,483	1,483,000			15,555,262.90		
Total Futures					453		214,500	228,211,000			3,180,019,016.05		
Total Options					41		230,214	230,213,500			0.00		
Grand Total for all Instruments					493		444,713	458,424,500			39,517,222,116.05		