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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/10/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1065		352,662.50	Member	Buy
8:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1065		(352,662.50)	Client	Sell
8:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0699		703,495.00	Client	Buy
8:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0699		(703,495.00)	Member	Sell
8:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		(349,272.50)	Member	Sell
9:06:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1141		(282,282.00)	Member	Sell
9:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1141		282,282.00	Member	Buy
9:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1190		(705,950.00)	Member	Sell
9:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1190		705,950.00	Client	Buy
9:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		(282,400.00)	Client	Sell
9:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1233		(1,129,864.00)	Member	Sell
9:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1226		1,412,260.00	Client	Buy
9:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1104		352,760.00	Member	Buy
9:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1104		(352,760.00)	Client	Sell
9:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		423,600.00	Client	Buy
9:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		(423,600.00)	Member	Sell
9:10:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3519		430,557.00	Member	Buy
9:10:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3519		(430,557.00)	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
9:10:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1103		282,206.00	Member	Buy
9:10:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1103		(282,206.00)	Member	Sell
9:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1141		282,282.00	Client	Buy
9:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3611		(86,166.60)	Member	Sell
9:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3611		86,166.60	Client	Buy
9:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1345		(593,649.00)	Client	Sell
9:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1245		(353,112.50)	Member	Sell
9:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1345		35,336,250.00	Member	Buy
9:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1345		593,649.00	Member	Buy
9:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1245		353,112.50	Member	Buy
9:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1345		(35,336,250.00)	Client	Sell
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1375		70,687.50	Client	Buy
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1375		(70,687.50)	Member	Sell
9:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3676		(57,470.40)	Member	Sell
9:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3676		57,470.40	Client	Buy
9:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1310		(70,655.00)	Client	Sell
9:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1310		70,655.00	Client	Buy
9:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1310		918,515.00	Client	Buy
9:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1310		(918,515.00)	Member	Sell
9:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0846		70,423.00	Member	Buy
9:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2423		(142,423.00)	Client	Sell
9:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1050		705,250.00	Member	Buy
9:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1050		42,315.00	Client	Buy
9:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1050		(42,315.00)	Client	Sell
9:57:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1050		28,210,000.00	Member	Buy
9:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1050		310,310.00	Member	Buy
9:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1050		(310,310.00)	Client	Sell
10:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1140		(42,342.00)	Member	Sell
10:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1140		42,342.00	Client	Buy
10:09:37	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	2,850	2,850,000	7.7400		22,059,000.00	Member	Buy
10:09:37	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	2,850	2,850,000	7.7400		(22,059,000.00)	Member	Sell
10:09:37	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	2,850	2,850,000	797.0000		2,271,450,000.00	Member	Buy
10:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1200		564,800.00	Member	Buy
10:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1200		(564,800.00)	Client	Sell
10:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Member	Buy
10:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
10:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Member	Buy
10:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1750		283,500.00	Client	Buy
10:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4177		1,441,770.00	Member	Buy
10:10:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1849		1,418,490.00	Client	Buy
10:10:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1849		(1,418,490.00)	Member	Sell
10:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2554		498,939.00	Member	Buy
10:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2554		(498,939.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		356,750.00	Member	Buy
10:11:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		(356,750.00)	Member	Sell
10:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2956		285,912.00	Member	Buy
10:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2956		(285,912.00)	Member	Sell
10:11:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2694		(214,041.00)	Client	Sell
10:11:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2694		214,041.00	Client	Buy
10:11:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2644		142,644.00	Member	Buy
10:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3368		358,420.00	Client	Buy
10:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3368		(358,420.00)	Client	Sell
10:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3560		(358,900.00)	Member	Sell
10:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3560		358,900.00	Member	Buy
10:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3260		143,260.00	Member	Buy
10:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3260		(143,260.00)	Member	Sell
10:13:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3975		(1,439,750.00)	Client	Sell
10:13:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		718,500.00	Member	Buy
10:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6080		(730,400.00)	Member	Sell
10:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6080		730,400.00	Member	Buy
10:13:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4000		(216,000.00)	Client	Sell
10:13:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4000		216,000.00	Client	Buy
10:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4212		(1,442,120.00)	Client	Sell
10:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4160		(288,320.00)	Member	Sell
10:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4160		288,320.00	Client	Buy
10:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3811		(1,438,110.00)	Member	Sell
10:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3811		1,438,110.00	Member	Buy
10:14:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3953		(143,953.00)	Member	Sell
10:14:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3953		143,953.00	Client	Buy
10:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3878		143,878.00	Client	Buy
10:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3878		(143,878.00)	Member	Sell
10:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3811		(1,438,110.00)	Client	Sell
10:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3791		(7,189,550.00)	Member	Sell
10:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3791		7,189,550.00	Member	Buy
10:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3792		(5,464,096.00)	Member	Sell
10:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3792		5,464,096.00	Member	Buy
10:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	14.3792		(7,390,908.80)	Client	Sell
10:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	14.3792		7,390,908.80	Member	Buy
10:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3792		1,524,195.20	Member	Buy
10:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.3792		(1,811,779.20)	Member	Sell
10:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.6155		(1,841,553.00)	Member	Sell
10:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.6155		1,841,553.00	Member	Buy
10:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6040		(146,040.00)	Member	Sell
10:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6040		146,040.00	Member	Buy
10:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3676		(143,676.00)	Member	Sell
10:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3676		143,676.00	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
10:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3513		358,782.50	Member	Buy
10:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3513		(358,782.50)	Member	Sell
10:15:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3513		(358,782.50)	Client	Sell
10:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6259		(146,259.00)	Member	Sell
10:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6259		146,259.00	Member	Buy
10:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3896		(143,896.00)	Member	Sell
10:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3896		143,896.00	Member	Buy
10:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3560		(143,560.00)	Member	Sell
10:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3560		143,560.00	Client	Buy
10:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3550		1,435,500.00	Client	Buy
10:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3400		(86,040.00)	Member	Sell
10:16:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Client	Sell
10:16:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3400		(487,560.00)	Member	Sell
10:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5760		(495,584.00)	Member	Sell
10:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5760		495,584.00	Member	Buy
10:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3381		430,143.00	Member	Buy
10:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3381		(430,143.00)	Member	Sell
10:16:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5741		437,223.00	Member	Buy
10:16:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5741		(437,223.00)	Member	Sell
10:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5837		(145,837.00)	Member	Sell
10:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5837		145,837.00	Member	Buy
10:16:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3473		143,473.00	Client	Buy
10:16:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3473		(143,473.00)	Member	Sell
10:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Member	Buy
10:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8646		29,729.20	Member	Buy
10:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8646		(29,729.20)	Client	Sell
10:18:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3245		(2,864,900.00)	Member	Sell
10:18:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3245		2,864,900.00	Member	Buy
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4187		144,187.00	Client	Buy
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4187		(144,187.00)	Client	Sell
10:19:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6540		146,540.00	Member	Buy
10:19:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6540		(146,540.00)	Client	Sell
10:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4250		721,250.00	Client	Buy
10:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6762		(293,524.00)	Member	Sell
10:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6762		293,524.00	Member	Buy
10:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4388		(288,776.00)	Member	Sell
10:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4388		288,776.00	Client	Buy
10:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2370		35,592,500.00	Member	Buy
10:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2370		(35,592,500.00)	Client	Sell
10:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4151		144,151.00	Member	Buy
10:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4151		144,151.00	Member	Buy
10:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4151		(144,151.00)	Client	Sell
10:20:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3791		7,189,550.00	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
10:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4203		288,406.00	Member	Buy
10:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4203		(288,406.00)	Client	Sell
10:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6602		(293,204.00)	Member	Sell
10:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6602		293,204.00	Member	Buy
10:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3792		5,464,096.00	Client	Buy
10:20:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	14.3792		7,390,908.80	Client	Buy
10:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3792		1,524,195.20	Client	Buy
10:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3792		287,584.00	Client	Buy
10:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3792		287,584.00	Member	Buy
10:21:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		356,750.00	Client	Buy
10:21:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2956		285,912.00	Client	Buy
10:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3960		(71,980.00)	Member	Sell
10:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3960		71,980.00	Member	Buy
10:21:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3825		(7,191,250.00)	Member	Sell
10:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.4095		(6,916,560.00)	Member	Sell
10:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4115		1,441,150.00	Member	Buy
10:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Member	Sell
10:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4025		14,402.50	Client	Buy
10:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4025		(14,402.50)	Member	Sell
10:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6397		14,639.70	Member	Buy
10:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6397		(14,639.70)	Member	Sell
10:22:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1770		1,417,700.00	Client	Buy
10:22:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1770		(1,417,700.00)	Member	Sell
10:22:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1776		70,888,000.00	Member	Buy
10:22:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1776		(70,888,000.00)	Member	Sell
10:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1381		494,833.50	Member	Buy
10:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1381		(494,833.50)	Client	Sell
10:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1731		566,924.00	Member	Buy
10:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1731		(566,924.00)	Client	Sell
10:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3526		100,468.20	Client	Buy
10:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3526		(100,468.20)	Member	Sell
10:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2139		(4,264,170.00)	Member	Sell
10:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2629		356,572.50	Client	Buy
10:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2629		(356,572.50)	Member	Sell
10:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2809		(142,809.00)	Client	Sell
10:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2809		142,809.00	Member	Buy
10:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3817		(143,817.00)	Client	Sell
10:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3817		143,817.00	Member	Buy
10:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.3867		4,747,611.00	Member	Buy
10:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.3867		(4,747,611.00)	Client	Sell
10:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6401		(14,640.10)	Member	Sell
10:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6401		14,640.10	Member	Buy
10:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4027		14,402.70	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
10:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4027		(14,402.70)	Member	Sell
10:22:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3398		(28,679,600.00)	Member	Sell
10:22:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3398		28,679,600.00	Member	Buy
10:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3861		28,772,200.00	Member	Buy
10:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3971		28,794.20	Member	Buy
10:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3927		7,196,350.00	Member	Buy
10:23:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3712		7,185,600.00	Member	Buy
10:23:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3873		(7,193,650.00)	Member	Sell
10:23:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3873		7,193,650.00	Member	Buy
10:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3903		(1,439,030.00)	Client	Sell
10:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3903		1,439,030.00	Member	Buy
10:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		28,810,000.00	Member	Buy
10:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		(28,810,000.00)	Client	Sell
10:23:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6338		(146,338.00)	Member	Sell
10:23:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6338		146,338.00	Member	Buy
10:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3974		(143,974.00)	Member	Sell
10:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3974		143,974.00	Client	Buy
10:23:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4114		(57,645,600.00)	Member	Sell
10:23:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4368		28,873,600.00	Member	Buy
10:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6353		(146,353.00)	Member	Sell
10:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6353		146,353.00	Member	Buy
10:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3986		143,986.00	Member	Buy
10:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3986		(143,986.00)	Member	Sell
10:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3815		575,260.00	Member	Buy
10:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3815		(575,260.00)	Client	Sell
10:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Client	Sell
10:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3925		(71,962.50)	Client	Sell
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3850		575,400.00	Member	Buy
10:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3850		(575,400.00)	Client	Sell
10:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6245		(584,980.00)	Member	Sell
10:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6245		584,980.00	Member	Buy
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4368		1,443,680.00	Member	Buy
10:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,290	12,290,000	14.4325		177,375,425.00	Member	Buy
10:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3999		(71,999.50)	Client	Sell
10:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3999		71,999.50	Member	Buy
10:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Member	Buy
10:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	Client	Sell
10:25:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3947		143,947.00	Member	Buy
10:25:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6344		(146,344.00)	Member	Sell
10:25:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6344		146,344.00	Member	Buy
10:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Member	Buy
10:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Client	Sell
10:25:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4083		72,041.50	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
10:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4300		(28,860,000.00)	Member	Sell
10:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4025		(14,402,500.00)	Member	Sell
10:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4298		(7,214,900.00)	Member	Sell
10:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4031		230,449.60	Client	Buy
10:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4031		(230,449.60)	Member	Sell
10:27:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6402		234,243.20	Member	Buy
10:27:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6402		(234,243.20)	Member	Sell
10:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4042		(3,284,157.60)	Member	Sell
10:27:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.6410		(3,338,148.00)	Member	Sell
10:27:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.6410		3,338,148.00	Member	Buy
10:27:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6309		(73,154.50)	Member	Sell
10:27:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6309		73,154.50	Member	Buy
10:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3935		(71,967.50)	Member	Sell
10:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3935		71,967.50	Client	Buy
10:28:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3912		(14,391.20)	Member	Sell
10:28:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3912		14,391.20	Client	Buy
10:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6262		(7,313,100.00)	Member	Sell
10:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6262		7,313,100.00	Member	Buy
10:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3895		7,194,750.00	Member	Buy
10:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3895		(7,194,750.00)	Member	Sell
10:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6264		(7,313,200.00)	Member	Sell
10:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6264		7,313,200.00	Member	Buy
10:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3897		7,194,850.00	Member	Buy
10:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3897		(7,194,850.00)	Member	Sell
10:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3895		7,194,750.00	Client	Buy
10:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3854		(7,192,700.00)	Member	Sell
10:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3897		7,194,850.00	Client	Buy
10:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3865		(719,325.00)	Member	Sell
10:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3700		(431,100.00)	Client	Sell
10:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3700		(287,400.00)	Member	Sell
10:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6072		292,144.00	Member	Buy
10:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6072		(292,144.00)	Member	Sell
10:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3875		(3,596,875.00)	Member	Sell
10:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6063		365,157.50	Member	Buy
10:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6063		(365,157.50)	Client	Sell
10:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3800		(230,080.00)	Client	Sell
10:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3800		115,040.00	Member	Buy
10:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6275		(292,550.00)	Member	Sell
10:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6275		292,550.00	Member	Buy
10:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3904		(287,808.00)	Member	Sell
10:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3904		287,808.00	Client	Buy
10:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3896		143,896.00	Client	Buy
10:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3800		115,040.00	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
10:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3800		115,040.00	Member	Buy
10:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3800		115,040.00	Client	Buy
10:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3902		273,413.80	Client	Buy
10:32:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4125		(3,603,125.00)	Member	Sell
10:33:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		(288,400.00)	Member	Sell
10:33:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4270		(14,427,000.00)	Member	Sell
10:33:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4270		14,427,000.00	Client	Buy
10:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6557		146,557.00	Member	Buy
10:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6557		(146,557.00)	Client	Sell
10:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		(288,400.00)	Client	Sell
10:34:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4200		(865,200.00)	Member	Sell
10:34:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		(14,420.00)	Member	Sell
10:34:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		14,420.00	Client	Buy
10:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,050	17,050,000	14.2774		243,429,670.00	Member	Buy
10:34:44	\$ / R 29/12/2016	Any day expiry		0.00	1	1,000	790	790,000	14.4640		(11,426,560.00)	Member	Sell
10:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3992		359,980.00	Member	Buy
10:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3992		(359,980.00)	Member	Sell
10:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		(28,860.00)	Client	Sell
10:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		28,860.00	Member	Buy
10:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9534		(29,906.80)	Member	Sell
10:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9534		29,906.80	Client	Buy
10:34:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
10:34:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
10:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		(288,400.00)	Client	Sell
10:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4218		(57,687.20)	Member	Sell
10:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4218		57,687.20	Client	Buy
10:36:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6436		(29,287.20)	Member	Sell
10:36:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6436		29,287.20	Client	Buy
10:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
10:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Client	Buy
10:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9200		(208,880.00)	Client	Sell
10:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9200		208,880.00	Member	Buy
10:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4300		115,440.00	Client	Buy
10:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4300		(115,440.00)	Client	Sell
10:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		(721,500.00)	Client	Sell
10:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		721,500.00	Client	Buy
10:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Client	Buy
10:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		1,467,000.00	Member	Buy
10:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4116		(288,232.00)	Client	Sell
10:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4489		72,244.50	Client	Buy
10:38:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4499		14,449.90	Client	Buy
10:38:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4499		(14,449.90)	Client	Sell
10:38:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4499		14,449.90	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
10:38:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4499		(14,449.90)	Client	Sell
10:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
10:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Client	Sell
10:38:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4564		1,445,640.00	Member	Buy
10:38:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4564		(1,445,640.00)	Member	Sell
10:38:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Client	Sell
10:38:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Member	Buy
10:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4554		289,108.00	Member	Buy
10:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4554		(289,108.00)	Client	Sell
10:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4355		28,871,000.00	Member	Buy
10:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4355		(28,871,000.00)	Client	Sell
10:39:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4580		(2,891,600.00)	Member	Sell
10:39:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4580		2,891,600.00	Member	Buy
10:39:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
10:39:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
10:40:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4900		1,086,750.00	Member	Buy
10:40:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4900		(1,086,750.00)	Member	Sell
10:40:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.3969		25,914,420.00	Member	Buy
10:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4019		28,803,800.00	Client	Buy
10:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4470		(2,889,400.00)	Member	Sell
10:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4800		2,751,200.00	Client	Buy
10:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4800		(2,751,200.00)	Member	Sell
10:40:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4900		1,086,750.00	Client	Buy
10:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4901		(2,521,277.40)	Member	Sell
10:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4801		(955,686.60)	Member	Sell
10:42:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4518		(43,355.40)	Client	Sell
10:42:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4518		43,355.40	Member	Buy
10:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4660		(216,990.00)	Member	Sell
10:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4660		216,990.00	Client	Buy
10:44:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4520		289,040.00	Client	Buy
10:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4871		3,259,597.50	Member	Buy
10:44:27	\$ / R 29/12/2016	Any day expiry		0.00	1	1,000	790	790,000	14.4640		11,426,560.00	Member	Buy
10:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6860		(29,372.00)	Member	Sell
10:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6860		29,372.00	Client	Buy
10:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5375		(363,437.50)	Member	Sell
10:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4921		3,623,025.00	Client	Buy
10:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4300		43,290.00	Client	Buy
10:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4300		(43,290.00)	Member	Sell
10:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3400		(86,040.00)	Client	Sell
10:45:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3960		(71,980.00)	Client	Sell
10:45:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4300		(43,290.00)	Client	Sell
10:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Client	Buy
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4300		(173,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4300		173,160.00	Client	Buy
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Member	Sell
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Client	Buy
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4275		288,550.00	Client	Buy
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4275		(288,550.00)	Member	Sell
10:48:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3873		(7,193,650.00)	Client	Sell
10:49:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4256		(72,128.00)	Member	Sell
10:49:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4256		72,128.00	Member	Buy
10:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4256		(144,256.00)	Member	Sell
10:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4256		144,256.00	Member	Buy
10:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4256		144,256.00	Client	Buy
10:50:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4120		(1,441,200.00)	Client	Sell
10:50:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4120		1,441,200.00	Member	Buy
10:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4256		72,128.00	Client	Buy
10:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4200		(86,520.00)	Client	Sell
10:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4200		86,520.00	Client	Buy
10:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.2724		(3,739,368.80)	Member	Sell
10:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,050	17,050,000	14.2724		243,344,420.00	Member	Buy
10:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4313		5,772,520.00	Member	Buy
10:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4257		2,885,140.00	Member	Buy
10:56:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4270		2,885,400.00	Member	Buy
10:57:03	\$ / R 29/12/2016	Any day expiry		0.00	1	1,000	790	790,000	14.5500		11,494,500.00	Client	Buy
10:57:03	\$ / R 29/12/2016	Any day expiry		0.00	1	1,000	790	790,000	14.5500		(11,494,500.00)	Member	Sell
10:57:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		359,750.00	Member	Buy
10:57:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		(359,750.00)	Member	Sell
10:57:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4385		(3,609,625.00)	Member	Sell
10:57:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4385		3,609,625.00	Client	Buy
10:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4248		(10,097,360.00)	Client	Sell
10:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4248		(1,442,480.00)	Client	Sell
10:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4248		10,097,360.00	Member	Buy
10:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4248		1,442,480.00	Member	Buy
10:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3992		(359,980.00)	Client	Sell
10:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4115		1,441,150.00	Client	Buy
10:59:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		(356,750.00)	Client	Sell
10:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3560		(358,900.00)	Client	Sell
10:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1245		(353,112.50)	Client	Sell
10:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4675		28,935.00	Client	Buy
10:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4675		(28,935.00)	Member	Sell
11:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4385		(721,925.00)	Client	Sell
11:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4385		721,925.00	Member	Buy
11:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4378		721,890.00	Member	Buy
11:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4378		(721,890.00)	Member	Sell
11:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4383		721,915.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4440		1,444,400.00	Client	Buy
11:05:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4440		(1,444,400.00)	Member	Sell
11:05:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7050		882,300.00	Member	Buy
11:05:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7050		(882,300.00)	Client	Sell
11:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4131		(720,655.00)	Member	Sell
11:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4131		720,655.00	Member	Buy
11:08:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4131		(720,655.00)	Client	Sell
11:09:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Member	Sell
11:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		(72,000.00)	Member	Sell
11:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
11:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
11:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4182		(360,455.00)	Member	Sell
11:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4182		360,455.00	Client	Buy
11:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4125		28,825,000.00	Member	Buy
11:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4125		(28,825,000.00)	Member	Sell
11:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4162		288,324.00	Member	Buy
11:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4162		(288,324.00)	Member	Sell
11:12:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3994		(359,985.00)	Member	Sell
11:12:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3994		359,985.00	Member	Buy
11:13:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Client	Buy
11:13:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4100		1,296,900.00	Member	Buy
11:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4192		(3,604,800.00)	Member	Sell
11:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4580		(2,891,600.00)	Client	Sell
11:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4192		(144,192.00)	Member	Sell
11:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4192		144,192.00	Client	Buy
11:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3994		(359,985.00)	Client	Sell
11:14:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4162		288,324.00	Client	Buy
11:14:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4195		(14,419,500.00)	Member	Sell
11:14:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4195		14,419,500.00	Client	Buy
11:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,781	4,781,000	14.4160		68,922,896.00	Member	Buy
11:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4192		3,244,320.00	Client	Buy
11:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4192		3,244,320.00	Member	Buy
11:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4694		(361,735.00)	Member	Sell
11:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4694		361,735.00	Client	Buy
11:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		1,440,500.00	Member	Buy
11:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Member	Sell
11:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4425		(144,425.00)	Client	Sell
11:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4425		(216,637.50)	Client	Sell
11:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4425		216,637.50	Member	Buy
11:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4400		(346,560.00)	Member	Sell
11:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4400		346,560.00	Client	Buy
11:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4060		7,203,000.00	Member	Buy
11:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4058		2,665,073.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4039		7,201,950.00	Member	Buy
11:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4052		7,202,600.00	Client	Buy
11:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4058		7,202,900.00	Member	Buy
11:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4037		3,888,999.00	Member	Buy
11:22:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4088		(144,088.00)	Client	Sell
11:23:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4101		7,205,050.00	Member	Buy
11:23:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4094		288,188.00	Member	Buy
11:23:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4087		7,204,350.00	Member	Buy
11:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		(288,200.00)	Member	Sell
11:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4119		7,205,950.00	Member	Buy
11:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4112		7,205,600.00	Client	Buy
11:24:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4114		7,205,700.00	Member	Buy
11:24:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4155		7,207,750.00	Member	Buy
11:25:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4434		28,886,800.00	Member	Buy
11:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4129		7,206,450.00	Member	Buy
11:26:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4149		936,968.50	Member	Buy
11:26:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4129		1,297,161.00	Member	Buy
11:27:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4136		72,068,000.00	Member	Buy
11:29:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4008		72,004,000.00	Member	Buy
11:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1887		(709,435.00)	Client	Sell
11:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1887		709,435.00	Client	Buy
11:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4019		259,234.20	Client	Buy
11:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3994		7,199,700.00	Member	Buy
11:30:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.3942		5,498,584.40	Member	Buy
11:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4110		144,110,000.00	Member	Buy
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3968		7,198,400.00	Member	Buy
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3967		7,126,366.50	Member	Buy
11:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Client	Sell
11:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
11:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.3900		(2,144,110.00)	Client	Sell
11:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.3900		2,144,110.00	Member	Buy
11:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.6330		2,180,317.00	Member	Buy
11:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.6330		(2,180,317.00)	Member	Sell
11:33:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6330		292,660.00	Member	Buy
11:33:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6330		(292,660.00)	Client	Sell
11:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
11:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4100		(43,230.00)	Client	Sell
11:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4100		43,230.00	Client	Buy
11:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4100		(244,970.00)	Client	Sell
11:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4100		244,970.00	Client	Buy
11:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4100		1,628,330.00	Client	Buy
11:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4100		(1,628,330.00)	Member	Sell
11:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9238		74,619.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9238		(74,619.00)	Member	Sell
11:35:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		72,000.50	Member	Buy
11:35:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9238		74,619.00	Client	Buy
11:35:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9238		(74,619.00)	Member	Sell
11:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4075		(144,075.00)	Member	Sell
11:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4075		144,075.00	Client	Buy
11:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3800		215,700.00	Client	Buy
11:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3787		(718,935.00)	Member	Sell
11:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3782		503,237.00	Member	Buy
11:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		359,750.00	Client	Buy
11:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3740		(5,030,900.00)	Client	Sell
11:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3740		5,030,900.00	Member	Buy
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
11:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		(287,200.00)	Client	Sell
11:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		287,200.00	Client	Buy
11:41:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3600		502,600.00	Client	Buy
11:41:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3600		(502,600.00)	Client	Sell
11:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3725		71,862,500.00	Member	Buy
11:43:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3800		474,540.00	Client	Buy
11:43:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3800		244,460.00	Member	Buy
11:43:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3800		(719,000.00)	Client	Sell
11:43:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6226		(248,584.20)	Member	Sell
11:43:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6226		248,584.20	Member	Buy
11:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.3986		(979,104.80)	Member	Sell
11:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.3986		979,104.80	Client	Buy
11:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3987		(460,758.40)	Member	Sell
11:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3987		460,758.40	Client	Buy
11:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3768		143,768,000.00	Member	Buy
11:50:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3735		359,337.50	Member	Buy
11:50:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3735		(359,337.50)	Client	Sell
11:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,797	4,797,000	14.4130		69,139,161.00	Member	Buy
11:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3713		1,437,130.00	Member	Buy
11:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3713		(1,437,130.00)	Client	Sell
11:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3806		(2,876,120.00)	Member	Sell
11:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3806		2,876,120.00	Client	Buy
11:56:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
11:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3540		(574,160.00)	Member	Sell
11:56:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3408		286,816.00	Member	Buy
11:56:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3634		(1,436,340.00)	Client	Sell
11:56:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3634		1,436,340.00	Member	Buy
11:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5900		29,180.00	Member	Buy
11:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5900		(29,180.00)	Client	Sell
11:59:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3623		(28,724,600.00)	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
11:59:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3623		28,724,600.00	Member	Buy
12:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3600		(100,520.00)	Client	Sell
12:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.3668		(4,209,472.40)	Member	Sell
12:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3512		114,809.60	Member	Buy
12:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3512		(114,809.60)	Client	Sell
12:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	14.3671		(373,544,600.00)	Member	Sell
12:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3570		71,785,000.00	Member	Buy
12:03:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		(143,601.00)	Client	Sell
12:03:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		143,601.00	Member	Buy
12:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3552		86,131,200.00	Member	Buy
12:05:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3891		287,782.00	Member	Buy
12:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3938		143,938.00	Member	Buy
12:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3938		(143,938.00)	Client	Sell
12:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3982		43,194.60	Member	Buy
12:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3982		(43,194.60)	Client	Sell
12:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		(432,000.00)	Client	Sell
12:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		432,000.00	Member	Buy
12:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Client	Sell
12:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Member	Buy
12:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Member	Buy
12:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Client	Sell
12:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4300		(43,290.00)	Client	Sell
12:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Client	Sell
12:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Client	Buy
12:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4307		(57,722.80)	Member	Sell
12:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4307		57,722.80	Client	Buy
12:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4413		(433,239.00)	Member	Sell
12:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4413		433,239.00	Client	Buy
12:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4200		100,940.00	Client	Buy
12:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4156		259,480.80	Member	Buy
12:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4168		(360,420.00)	Member	Sell
12:23:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4168		(360,420.00)	Client	Sell
12:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4250		245,225.00	Member	Buy
12:28:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4345		534,076.50	Member	Buy
12:28:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4345		(534,076.50)	Client	Sell
12:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
12:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4422		(14,442.20)	Client	Sell
12:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4422		14,442.20	Member	Buy
12:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4485		(361,212.50)	Client	Sell
12:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4485		361,212.50	Member	Buy
12:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Client	Sell
12:40:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	Client	Sell
12:42:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	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
12:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4589		(144,589.00)	Member	Sell
12:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4490		(144,490.00)	Member	Sell
12:49:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4321		(144,321.00)	Member	Sell
12:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4321		(144,321.00)	Member	Sell
12:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4321		144,321.00	Client	Buy
12:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4300		(43,290.00)	Client	Sell
12:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4300		43,290.00	Client	Buy
12:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4360		(144,360.00)	Member	Sell
12:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3915		(28,783,000.00)	Member	Sell
12:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3915		28,783,000.00	Client	Buy
12:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4393		43,317.90	Member	Buy
12:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4393		(43,317.90)	Client	Sell
12:53:17	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	53,000	53,000,000	57.5900		3,052,270,000.00	Member	Buy
12:53:17	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	53,000	53,000,000	176.9800		9,379,940,000.00	Member	Buy
12:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	14.3660		(373,516,000.00)	Member	Sell
12:53:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	53,000	53,000,000	311.5800		(16,513,740,000.00)	Member	Sell
12:59:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.4221		(2,682,510.60)	Member	Sell
12:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Member	Buy
12:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Client	Sell
13:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4538		(925,043.20)	Member	Sell
13:00:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4547		433,641.00	Client	Buy
13:00:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4608		(289,216.00)	Member	Sell
13:03:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4302		3,246,795.00	Member	Buy
13:03:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5030		(362,575.00)	Member	Sell
13:03:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4375		3,609,375.00	Client	Buy
13:04:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	14.3660		373,516,000.00	Member	Buy
13:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	14.4320		35,863,520.00	Member	Buy
13:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,361	2,361,000	14.4320		(34,073,952.00)	Member	Sell
13:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4450		(216,675.00)	Client	Sell
13:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4450		216,675.00	Member	Buy
13:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
13:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
13:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4735		144,735.00	Client	Buy
13:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4735		(144,735.00)	Client	Sell
13:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4735		289,470.00	Client	Buy
13:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4735		(289,470.00)	Client	Sell
13:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		72,325.00	Member	Buy
13:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		(72,325.00)	Client	Sell
13:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,361	2,361,000	14.4320		(34,073,952.00)	Client	Sell
13:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.4320		(1,024,672.00)	Member	Sell
13:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.4320		(1,024,672.00)	Client	Sell
13:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4320		(764,896.00)	Member	Sell
13:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4320		(764,896.00)	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
13:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4543		(144,543.00)	Member	Sell
13:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4543		144,543.00	Client	Buy
13:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4890		(28,978.00)	Client	Sell
13:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		14,470.00	Member	Buy
13:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4790		(723,950.00)	Client	Sell
13:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4816		(7,095,984.00)	Member	Sell
13:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4823		(260,681.40)	Client	Sell
13:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.4834		(6,401,662.80)	Member	Sell
13:21:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4800		(7,240,000.00)	Member	Sell
13:22:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4735		(72,367,500.00)	Member	Sell
13:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4721		(7,091,329.00)	Member	Sell
13:23:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4778		(390,900.60)	Member	Sell
13:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4834		(86,900,400.00)	Member	Sell
13:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.2957		128,661,300.00	Client	Buy
13:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4434		(57,773,600.00)	Member	Sell
13:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,805	3,805,000	14.4190		(54,864,295.00)	Member	Sell
13:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,805	3,805,000	14.4204		54,869,622.00	Member	Buy
13:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4754		(7,092,946.00)	Member	Sell
13:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,888	9,888,000	14.4675		143,054,640.00	Member	Buy
13:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,888	9,888,000	14.4675		(143,054,640.00)	Member	Sell
13:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
13:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
13:27:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4819		(289,638.00)	Member	Sell
13:27:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
13:27:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
13:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4645		5,785,800.00	Member	Buy
13:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4645		(5,785,800.00)	Client	Sell
13:28:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.4835		(94,142,750.00)	Member	Sell
13:28:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4780		(72,390.00)	Member	Sell
13:28:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4780		72,390.00	Client	Buy
13:28:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4780		723,900.00	Client	Buy
13:28:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4780		(723,900.00)	Member	Sell
13:29:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4720		(86,832,000.00)	Member	Sell
13:29:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4774		(231,638.40)	Member	Sell
13:29:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4774		231,638.40	Client	Buy
13:30:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4894		144,894.00	Client	Buy
13:30:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4894		(144,894.00)	Member	Sell
13:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		(43,470.00)	Client	Sell
13:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		43,470.00	Client	Buy
13:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4901		(144,901.00)	Client	Sell
13:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4901		144,901.00	Client	Buy
13:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4780		101,346.00	Client	Buy
13:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4780		115,824.00	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
13:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4780		(115,824.00)	Member	Sell
13:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4780		(101,346.00)	Member	Sell
13:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7200		147,200.00	Client	Buy
13:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7200		(147,200.00)	Member	Sell
13:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4950		101,465.00	Client	Buy
13:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4950		(101,465.00)	Client	Sell
13:35:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4950		(43,485.00)	Client	Sell
13:35:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4950		43,485.00	Client	Buy
13:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4800		101,360.00	Client	Buy
13:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4800		(101,360.00)	Client	Sell
13:38:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
13:38:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
13:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4800		(86,880.00)	Client	Sell
13:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4800		86,880.00	Client	Buy
13:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4809		289,618.00	Member	Buy
13:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4809		(289,618.00)	Client	Sell
13:41:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4985		(43,495.50)	Client	Sell
13:41:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4643		86,785.80	Client	Buy
13:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4985		391,459.50	Member	Buy
13:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4985		(391,459.50)	Client	Sell
13:41:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4994		666,972.40	Member	Buy
13:41:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4994		(666,972.40)	Client	Sell
13:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4993		724,965.00	Client	Buy
13:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4993		(724,965.00)	Member	Sell
13:42:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4869		(144,869.00)	Client	Sell
13:42:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4869		144,869.00	Member	Buy
13:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4869		(72,434.50)	Client	Sell
13:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4869		72,434.50	Member	Buy
13:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4839		5,793,560.00	Member	Buy
13:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4839		(5,793,560.00)	Client	Sell
13:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
13:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Client	Buy
13:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4984		(1,449,840.00)	Member	Sell
13:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4984		1,449,840.00	Member	Buy
13:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5000		(130,500.00)	Client	Sell
13:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5000		130,500.00	Member	Buy
13:43:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4984		(1,449,840.00)	Client	Sell
13:46:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7450		103,215.00	Member	Buy
13:46:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7450		(103,215.00)	Client	Sell
13:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5080		14,508.00	Member	Buy
13:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5085		(290,170.00)	Client	Sell
13:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5085		290,170.00	Member	Buy
13:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5087		(116,069.60)	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
13:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5087		116,069.60	Member	Buy
13:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5087		(101,560.90)	Client	Sell
13:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5087		101,560.90	Member	Buy
13:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4015		14,401,500.00	Client	Buy
13:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4015		(14,401,500.00)	Member	Sell
13:47:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
13:47:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
13:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5240		1,452,400.00	Member	Buy
13:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5235		(363,087.50)	Client	Sell
13:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5241		(1,089,307.50)	Member	Sell
13:48:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5267		(29,053.40)	Member	Sell
13:50:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		376,000.00	Client	Buy
13:50:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		(376,000.00)	Member	Sell
13:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5031		217,546.50	Member	Buy
13:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5031		(217,546.50)	Client	Sell
13:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5190		(58,076,000.00)	Member	Sell
13:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5150		(290,300.00)	Client	Sell
13:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5150		290,300.00	Client	Buy
13:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5188		(348,451.20)	Member	Sell
13:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5188		348,451.20	Client	Buy
13:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5030		290,060.00	Client	Buy
13:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5030		(290,060.00)	Member	Sell
13:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		290,000.00	Client	Buy
13:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		(290,000.00)	Member	Sell
13:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5035		(217,552.50)	Member	Sell
13:55:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4950		1,449,500.00	Client	Buy
13:55:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4950		(1,449,500.00)	Member	Sell
13:55:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4850		(144,850.00)	Member	Sell
13:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5240		1,452,400.00	Client	Buy
13:56:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4637		(4,339,110.00)	Member	Sell
13:56:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4637		4,339,110.00	Member	Buy
13:57:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4961		159,457.10	Member	Buy
13:57:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4961		(159,457.10)	Member	Sell
13:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4587		(4,337,610.00)	Client	Sell
13:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4587		4,337,610.00	Member	Buy
14:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4952		(57,980.80)	Member	Sell
14:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4952		57,980.80	Client	Buy
14:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0100		(750,500.00)	Member	Sell
14:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0100		750,500.00	Client	Buy
14:05:15	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	4,909	4,909,000	345.5000		(1,696,059,500.00)	Member	Sell
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4996		(376,989.60)	Member	Sell
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4996		376,989.60	Client	Buy
14:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4855		217,282.50	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
14:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4855		(217,282.50)	Client	Sell
14:10:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5011		(2,537,692.50)	Member	Sell
14:10:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5011		2,537,692.50	Client	Buy
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,201	1,201,000	14.2724		(17,141,152.40)	Client	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	14.2724		(55,191,370.80)	Client	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,956	1,956,000	14.2724		(27,916,814.40)	Member	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,201	1,201,000	14.2724		(17,141,152.40)	Member	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	14.2724		(55,191,370.80)	Member	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	14.2724		(31,256,556.00)	Member	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	545	545,000	14.2724		(7,778,458.00)	Member	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,036	3,036,000	14.2724		(43,331,006.40)	Member	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,956	1,956,000	14.2724		(27,916,814.40)	Client	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	14.2724		(31,256,556.00)	Client	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,036	3,036,000	14.2724		(43,331,006.40)	Client	Sell
14:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	545	545,000	14.2724		(7,778,458.00)	Client	Sell
14:11:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,993	3,993,000	14.2724		(56,989,693.20)	Member	Sell
14:11:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,993	3,993,000	14.2724		(56,989,693.20)	Client	Sell
14:11:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.2724		(3,739,368.80)	Client	Sell
14:13:12	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	2,850	2,850,000	777.0000		2,214,450,000.00	Member	Buy
14:13:12	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	2,850	2,850,000	777.0000		(2,214,450,000.00)	Client	Sell
14:13:17	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	2,850	2,850,000	7.7400		22,059,000.00	Client	Buy
14:24:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4750		(14,475,000.00)	Member	Sell
14:24:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4750		14,475,000.00	Client	Buy
14:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4615		(144,615.00)	Member	Sell
14:25:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4587		202,421.80	Client	Buy
14:25:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4587		(202,421.80)	Member	Sell
14:37:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4700		(115,760.00)	Client	Sell
14:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4762		(57,904.80)	Member	Sell
14:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4721		173,665.20	Client	Buy
14:43:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4717		173,660.40	Client	Buy
14:43:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4717		(173,660.40)	Client	Sell
14:45:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4700		(43,410.00)	Client	Sell
14:45:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4700		43,410.00	Client	Buy
14:47:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4637		(173,564.40)	Client	Sell
14:47:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4637		173,564.40	Client	Buy
14:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.4600		(1,055,580.00)	Client	Sell
14:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.4600		1,055,580.00	Member	Buy
14:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4510		14,451,000.00	Member	Buy
14:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4510		(14,451,000.00)	Client	Sell
14:58:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4659		(723,295.00)	Member	Sell
14:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4659		723,295.00	Member	Buy
14:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4540		28,908.00	Client	Buy
14:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4540		(28,908.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		(144,450.00)	Client	Sell
15:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		144,450.00	Client	Buy
15:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		14,445.00	Client	Buy
15:05:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		(14,445.00)	Client	Sell
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4162		144,162.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4399		(72,199.50)	Member	Sell
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4365		(216,547.50)	Member	Sell
15:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		(72,200.00)	Client	Sell
15:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		72,200.00	Member	Buy
15:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Client	Sell
15:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Member	Buy
15:27:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,806	13,806,000	14.4081		(198,918,228.60)	Member	Sell
15:27:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4021		14,402.10	Member	Buy
15:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	14.3481		22,009,985.40	Member	Buy
15:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,341	15,341,000	14.4021		(220,942,616.10)	Client	Sell
15:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4961		159,457.10	Client	Buy
15:29:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	14.4081		(18,543,224.70)	Member	Sell
15:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.3481		2,051,778.30	Member	Buy
15:30:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4021		14,402.10	Member	Buy
15:30:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,431	1,431,000	14.4021		(20,609,405.10)	Client	Sell
15:30:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4443		(72,221.50)	Member	Sell
15:30:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4443		72,221.50	Client	Buy
15:31:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,639	7,639,000	14.4021		110,017,641.90	Member	Buy
15:31:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,639	7,639,000	14.4021		(110,017,641.90)	Client	Sell
15:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.4021		(10,859,183.40)	Client	Sell
15:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.4021		10,859,183.40	Member	Buy
15:32:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,547	2,547,000	14.4081		(36,697,430.70)	Member	Sell
15:32:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4021		72,010.50	Member	Buy
15:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.3481		4,060,512.30	Member	Buy
15:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,835	2,835,000	14.4021		(40,829,953.50)	Client	Sell
15:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4450		(57,780.00)	Client	Sell
15:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4450		57,780.00	Member	Buy
15:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4483		28,896.60	Member	Buy
15:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4483		(28,896.60)	Client	Sell
15:34:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4692		1,446,920.00	Member	Buy
15:34:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4692		(1,446,920.00)	Member	Sell
15:35:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4427		(2,888,540.00)	Member	Sell
15:35:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4427		2,888,540.00	Client	Buy
15:41:36	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	182	182,000	14.3281		2,607,714.20	Client	Buy
15:41:36	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	35	35,000	14.3253		501,385.50	Client	Buy
15:41:36	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	35	35,000	14.3253		(501,385.50)	Member	Sell
15:41:36	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	182	182,000	14.3281		(2,607,714.20)	Member	Sell
15:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4882		(2,897,640.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4882		2,897,640.00	Client	Buy
15:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4682		(101,277.40)	Member	Sell
15:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4682		101,277.40	Client	Buy
15:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4745		723,725.00	Client	Buy
15:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4745		(723,725.00)	Member	Sell
16:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7308		(736,540.00)	Member	Sell
16:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7308		736,540.00	Member	Buy
16:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4930		43,479.00	Member	Buy
16:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4930		(43,479.00)	Client	Sell
16:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
16:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5060		130,554.00	Client	Buy
16:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
16:02:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4990		724,950.00	Member	Buy
16:02:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4990		(724,950.00)	Client	Sell
16:04:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7308		736,540.00	Client	Buy
16:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5036		(14,503.60)	Client	Sell
16:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5036		14,503.60	Client	Buy
16:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5085		(710,916.50)	Member	Sell
16:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5085		710,916.50	Client	Buy
16:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5170		725,850.00	Client	Buy
16:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5170		(725,850.00)	Member	Sell
16:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7349		368,372.50	Member	Buy
16:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7349		(368,372.50)	Client	Sell
16:18:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5147		72,573.50	Client	Buy
16:18:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5147		(72,573.50)	Member	Sell
16:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Client	Sell
16:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4832		(4,344,960.00)	Member	Sell
16:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4832		4,344,960.00	Client	Buy
16:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5191		(2,903,820.00)	Member	Sell
16:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5191		2,903,820.00	Client	Buy
16:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5175		(362,937.50)	Client	Sell
16:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5175		362,937.50	Client	Buy
16:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
16:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
16:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5192		(333,941.60)	Member	Sell
16:22:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5150		(101,605.00)	Client	Sell
16:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5030		36,257,500.00	Member	Buy
16:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5030		(36,257,500.00)	Member	Sell
16:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5245		145,245.00	Client	Buy
16:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5245		(145,245.00)	Member	Sell
16:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4525		2,167,875.00	Client	Buy
16:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5170		(261,306.00)	Client	Sell
16:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5112		116,089.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5112		(116,089.60)	Client	Sell
16:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5150		2,540,125.00	Member	Buy
16:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5150		(2,540,125.00)	Client	Sell
16:27:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	70	70,000	569.3100		39,851,700.00	Member	Buy
16:27:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	26,120	26,120,000	569.3100		(14,870,377,200.00)	Member	Sell
16:27:51	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	26,320	26,320,000	142.3800		3,747,441,600.00	Member	Buy
16:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5224		290,448.00	Client	Buy
16:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5224		(290,448.00)	Member	Sell
16:39:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4928		57,971,200.00	Member	Buy
16:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5228		14,522,800.00	Client	Buy
16:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.5200		(3,833,280.00)	Member	Sell
16:40:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.7576		(6,139,161.60)	Member	Sell
16:40:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.7576		6,139,161.60	Member	Buy
16:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.5276		(6,043,481.60)	Member	Sell
16:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.5276		(1,220,318.40)	Member	Sell
16:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5100		(1,886,300.00)	Client	Sell
16:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.5227		(1,539,406.20)	Member	Sell
16:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2949		(857,694.00)	Client	Sell
16:49:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5323		871,938.00	Client	Buy
16:49:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5323		(871,938.00)	Member	Sell
16:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5250		(29,050.00)	Client	Sell
16:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5250		14,525.00	Client	Buy
16:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5076		(1,450,760.00)	Client	Sell
16:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5076		1,450,760.00	Member	Buy
16:51:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5250		14,525.00	Client	Buy
16:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5259		(726,295.00)	Member	Sell
16:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5259		726,295.00	Member	Buy
16:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,688	12,688,000	14.4184		182,940,659.20	Member	Buy
16:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,732	3,732,000	14.4184		(53,809,468.80)	Member	Sell
16:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5325		(145,325.00)	Client	Sell
16:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5325		145,325.00	Client	Buy
16:53:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5325		(14,532.50)	Client	Sell
16:53:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5325		14,532.50	Client	Buy
16:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,076	4,076,000	14.4184		58,769,398.40	Member	Buy
16:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,983	3,983,000	14.4184		(57,428,487.20)	Member	Sell
16:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Client	Sell
16:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Member	Buy
16:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5325		(203,455.00)	Client	Sell
16:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5325		203,455.00	Member	Buy
16:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7659		177,190.80	Member	Buy
16:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7659		(177,190.80)	Client	Sell
16:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4184		(1,340,911.20)	Client	Sell
16:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4184		(1,340,911.20)	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
16:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,983	3,983,000	14.4184		(57,428,487.20)	Client	Sell
16:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950		704,750.00	Member	Buy
16:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950		(704,750.00)	Client	Sell
16:56:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		(72,700.00)	Member	Sell
16:56:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		72,700.00	Client	Buy
16:56:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
16:56:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
16:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5400		(1,381,300.00)	Member	Sell
16:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5400		1,381,300.00	Member	Buy
16:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4000		1,296,000.00	Member	Buy
16:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4000		(1,296,000.00)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4184		778,593.60	Member	Buy
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.4184		4,397,612.00	Member	Buy
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4184		(1,701,371.20)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4184		5,406,900.00	Member	Buy
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4184		1,701,371.20	Member	Buy
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4184		(5,406,900.00)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4184		(778,593.60)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	14.4184		(21,425,742.40)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.4184		(4,397,612.00)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	14.4184		21,425,742.40	Member	Buy
16:57:26	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,826	1,826,000	172.4900		(314,966,740.00)	Member	Sell
16:57:26	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,826	1,826,000	546.2400		997,434,240.00	Member	Buy
16:57:26	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,826	1,826,000	300.4500		(548,621,700.00)	Member	Sell
16:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5195		4,355,850.00	Client	Buy
16:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5195		(4,355,850.00)	Member	Sell
16:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		(14,560.00)	Client	Sell
16:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		(1,411,000.00)	Client	Sell
16:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		1,411,000.00	Member	Buy
16:58:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5600		58,240.00	Client	Buy
16:58:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5353		319,776.60	Member	Buy
16:58:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5382		(363,455.00)	Member	Sell
16:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5374		363,435.00	Member	Buy
16:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5374		(363,435.00)	Member	Sell
16:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5382		(363,455.00)	Client	Sell
16:59:03	\$ / R 18/09/2017	Foreign Exchange Future	C	17.03	1	1,000	110	110,000	659.5100		(72,546,100.00)	Member	Sell
16:59:03	\$ / R 18/09/2017	Foreign Exchange Future	P	14.32	1	1,000	110	110,000	659.5100		72,546,100.00	Member	Buy
16:59:03	\$ / R 18/09/2017	Foreign Exchange Future	C	17.03	1	1,000	110	110,000	659.5100		72,546,100.00	Member	Buy
16:59:03	\$ / R 18/09/2017	Foreign Exchange Future	P	14.32	1	1,000	110	110,000	659.5100		(72,546,100.00)	Member	Sell
16:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5374		(363,435.00)	Client	Sell
17:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5385		3,384,625.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	100	100,000	569.3100		56,931,000.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	5,750	5,750,000	569.3100		3,273,532,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	5,750	5,750,000	569.3100		3,273,532,500.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	350	350,000	569.3100		199,258,500.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	2,240	2,240,000	569.3100		1,275,254,400.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	100	100,000	569.3100		56,931,000.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	2,240	2,240,000	569.3100		1,275,254,400.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,260	1,260,000	569.3100		717,330,600.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	420	420,000	569.3100		239,110,200.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,962	1,962,000	569.3100		1,116,986,220.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,470	1,470,000	569.3100		836,885,700.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,750	1,750,000	569.3100		996,292,500.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,680	1,680,000	569.3100		956,440,800.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	6,728	6,728,000	569.3100		3,830,317,680.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,962	1,962,000	569.3100		1,116,986,220.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	6,728	6,728,000	569.3100		3,830,317,680.00	Client	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,680	1,680,000	569.3100		956,440,800.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,470	1,470,000	569.3100		836,885,700.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	2,240	2,240,000	569.3100		1,275,254,400.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	2,240	2,240,000	569.3100		1,275,254,400.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	100	100,000	569.3100		56,931,000.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,260	1,260,000	569.3100		717,330,600.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	420	420,000	569.3100		239,110,200.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	350	350,000	569.3100		199,258,500.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	1,750	1,750,000	569.3100		996,292,500.00	Member	Buy
17:01:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	100	100,000	569.3100		56,931,000.00	Member	Buy
17:01:45	\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	1	1,000	70	70,000	569.3100		39,851,700.00	Client	Buy
17:02:17	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	6,728	6,728,000	139.4800		938,421,440.00	Member	Buy
17:02:17	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	6,728	6,728,000	139.4800		(938,421,440.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	200	200,000	139.4800		27,896,000.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,750	1,750,000	139.4800		244,090,000.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,240	2,240,000	139.4800		312,435,200.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,750	1,750,000	139.4800		(244,090,000.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	200	200,000	139.4800		27,896,000.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	420	420,000	139.4800		58,581,600.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,962	1,962,000	139.4800		(273,659,760.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,680	1,680,000	139.4800		234,326,400.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,470	1,470,000	139.4800		205,035,600.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,260	1,260,000	139.4800		175,744,800.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	5,750	5,750,000	139.4800		802,010,000.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,470	1,470,000	139.4800		(205,035,600.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	70	70,000	139.4800		9,763,600.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,260	1,260,000	139.4800		(175,744,800.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	420	420,000	139.4800		(58,581,600.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,680	1,680,000	139.4800		(234,326,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	350	350,000	139.4800		48,818,000.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	70	70,000	139.4800		(9,763,600.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	200	200,000	139.4800		(27,896,000.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,240	2,240,000	139.4800		(312,435,200.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,962	1,962,000	139.4800		273,659,760.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,240	2,240,000	139.4800		(312,435,200.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	350	350,000	139.4800		(48,818,000.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	200	200,000	139.4800		(27,896,000.00)	Client	Sell
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,240	2,240,000	139.4800		312,435,200.00	Member	Buy
17:02:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	5,750	5,750,000	139.4800		(802,010,000.00)	Client	Sell
17:02:58	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	850	850,000	174.4900		148,316,500.00	Member	Buy
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	14.4184		(89,394,080.00)	Member	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	747	747,000	14.4184		(10,770,544.80)	Member	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.4184		(9,386,378.40)	Member	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,732	3,732,000	14.4184		(53,809,468.80)	Client	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	747	747,000	14.4184		(10,770,544.80)	Client	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	487	487,000	14.4184		(7,021,760.80)	Client	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	871	871,000	14.4184		(12,558,426.40)	Client	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	14.4184		(89,394,080.00)	Client	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.4184		(9,386,378.40)	Client	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	487	487,000	14.4184		(7,021,760.80)	Member	Sell
17:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	871	871,000	14.4184		(12,558,426.40)	Member	Sell
17:03:11	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,826	1,826,000	544.2400		993,782,240.00	Member	Buy
17:03:11	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	850	850,000	544.2400		(462,604,000.00)	Member	Sell
17:03:30	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,826	1,826,000	302.4500		(552,273,700.00)	Member	Sell
17:03:30	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	850	850,000	302.4500		257,082,500.00	Member	Buy
17:05:36	\$ / R 18/09/2017	Foreign Exchange Future	P	14.32	1	1,000	110	110,000	659.5600		72,551,600.00	Client	Buy
17:05:36	\$ / R 18/09/2017	Foreign Exchange Future	P	14.32	1	1,000	110	110,000	659.5600		(72,551,600.00)	Member	Sell
17:05:44	\$ / R 18/09/2017	Foreign Exchange Future	C	17.03	1	1,000	110	110,000	659.5600		(72,551,600.00)	Client	Sell
17:05:44	\$ / R 18/09/2017	Foreign Exchange Future	C	17.03	1	1,000	110	110,000	659.5600		72,551,600.00	Member	Buy
17:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Client	Sell
17:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Client	Sell
17:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Member	Sell
17:09:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4082		57,632,800.00	Member	Buy
17:09:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4082		(57,632,800.00)	Client	Sell
17:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3906		(57,562,400.00)	Member	Sell
17:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3906		57,562,400.00	Client	Buy
17:13:58	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	850	850,000	302.4500		257,082,500.00	Client	Buy
17:13:58	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	555	555,000	302.4500		167,859,750.00	Member	Buy
17:13:58	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	421	421,000	302.4500		127,331,450.00	Member	Buy
17:13:58	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	421	421,000	302.4500		127,331,450.00	Client	Buy
17:13:58	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	555	555,000	302.4500		167,859,750.00	Client	Buy
17:14:47	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	555	555,000	544.2400		(302,053,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:14:47	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	555	555,000	544.2400		(302,053,200.00)	Member	Sell
17:14:47	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	421	421,000	544.2400		(229,125,040.00)	Member	Sell
17:14:47	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	421	421,000	544.2400		(229,125,040.00)	Client	Sell
17:14:47	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	850	850,000	544.2400		(462,604,000.00)	Client	Sell
17:15:50	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	555	555,000	174.4900		96,841,950.00	Client	Buy
17:15:50	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	421	421,000	174.4900		73,460,290.00	Client	Buy
17:15:50	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	555	555,000	174.4900		96,841,950.00	Member	Buy
17:15:50	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	421	421,000	174.4900		73,460,290.00	Member	Buy
17:15:50	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	850	850,000	174.4900		148,316,500.00	Client	Buy
17:18:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.51	1	1,000	1,000	1,000,000	548.7200		(548,720,000.00)	Member	Sell
17:18:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.51	1	1,000	1,000	1,000,000	548.7200		548,720,000.00	Client	Buy
17:19:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	687	687,000	350.5000		240,793,500.00	Client	Buy
17:19:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	687	687,000	350.5000		(240,793,500.00)	Member	Sell
17:19:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	491	491,000	350.5000		172,095,500.00	Client	Buy
17:19:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	3,731	3,731,000	350.5000		1,307,715,500.00	Client	Buy
17:19:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	491	491,000	350.5000		(172,095,500.00)	Member	Sell
17:19:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	3,731	3,731,000	350.5000		(1,307,715,500.00)	Member	Sell
17:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5438		(1,192,591.60)	Client	Sell
17:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5438		(785,365.20)	Client	Sell
17:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5438		(930,803.20)	Client	Sell
17:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5388		1,090,410.00	Member	Buy
17:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0345		7,017,250.00	Client	Buy
17:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9645		(6,982,250.00)	Client	Sell
17:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4370		3,609,250.00	Client	Buy
17:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9645		6,982,250.00	Member	Buy
17:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4370		(3,609,250.00)	Member	Sell
17:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0345		(7,017,250.00)	Member	Sell
17:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3601		4,308,030.00	Member	Buy
17:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.3601		(1,507,810.50)	Member	Sell
17:42:41	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	28,986	28,986,000	57.5900		(1,669,303,740.00)	Member	Sell
17:42:51	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	28,986	28,986,000	176.9800		(5,129,942,280.00)	Member	Sell
17:43:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	14,521	14,521,000	57.5900		836,264,390.00	Member	Buy
17:43:56	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	14,521	14,521,000	321.5800		(4,669,663,180.00)	Member	Sell
17:43:56	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	14,521	14,521,000	321.5800		4,669,663,180.00	Client	Buy
17:44:02	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	14,521	14,521,000	176.9800		2,569,926,580.00	Member	Buy
17:44:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,238	7,238,000	14.4834		(104,830,849.20)	Member	Sell
17:44:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,238	7,238,000	14.4834		104,830,849.20	Client	Buy
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,225	5,225,000	57.5900		(300,907,750.00)	Client	Sell
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,429	1,429,000	57.5900		(82,296,110.00)	Client	Sell
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,429	1,429,000	57.5900		(82,296,110.00)	Member	Sell
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,839	2,839,000	57.5900		(163,498,010.00)	Member	Sell
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,225	5,225,000	57.5900		(300,907,750.00)	Member	Sell
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	28,986	28,986,000	57.5900		(1,669,303,740.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:45:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,839	2,839,000	57.5900		(163,498,010.00)	Client	Sell
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	28,986	28,986,000	321.5800		9,321,317,880.00	Client	Buy
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	28,986	28,986,000	321.5800		(9,321,317,880.00)	Member	Sell
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,839	2,839,000	321.5800		(912,965,620.00)	Member	Sell
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,839	2,839,000	321.5800		912,965,620.00	Client	Buy
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	5,225	5,225,000	321.5800		(1,680,255,500.00)	Member	Sell
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,429	1,429,000	321.5800		(459,537,820.00)	Member	Sell
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,429	1,429,000	321.5800		459,537,820.00	Client	Buy
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	5,225	5,225,000	321.5800		1,680,255,500.00	Client	Buy
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	2,839	2,839,000	176.9800		(502,446,220.00)	Member	Sell
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	1,429	1,429,000	176.9800		(252,904,420.00)	Member	Sell
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	5,225	5,225,000	176.9800		(924,720,500.00)	Member	Sell
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	1,429	1,429,000	176.9800		(252,904,420.00)	Client	Sell
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	5,225	5,225,000	176.9800		(924,720,500.00)	Client	Sell
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	2,839	2,839,000	176.9800		(502,446,220.00)	Client	Sell
17:46:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	28,986	28,986,000	176.9800		(5,129,942,280.00)	Client	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3601		(287,202.00)	Client	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3601		(2,369,416.50)	Member	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		(143,601.00)	Member	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		(143,601.00)	Client	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3601		(287,202.00)	Member	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3601		(2,369,416.50)	Client	Sell
17:47:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.3601		(1,507,810.50)	Client	Sell
17:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	691	691,000	14.4834		10,008,029.40	Client	Buy
17:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	14.4834		(19,031,187.60)	Member	Sell
17:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,687	2,687,000	14.4834		38,916,895.80	Client	Buy
17:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	691	691,000	14.4834		(10,008,029.40)	Member	Sell
17:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,687	2,687,000	14.4834		(38,916,895.80)	Member	Sell
17:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	14.4834		19,031,187.60	Client	Buy
17:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,070	14,070,000	14.4834		203,781,438.00	Client	Buy
17:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,407	1,407,000	14.5284		(20,441,458.80)	Member	Sell
17:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,663	12,663,000	14.4784		183,339,979.20	Member	Buy
17:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5285		3,382,125.00	Member	Buy
17:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5285		(3,382,125.00)	Client	Sell
Total Futures					496		309,554	309,553,500			4,454,951,005.40		
Total Options					68		330,036	330,035,500			0.00		
Total for \$ / R Foreign Exchange Future					564		639,589	639,589,000			84,910,207,860.40		
11:31:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.3950		28,790,000.00	Member	Buy
11:31:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.3950		(28,790,000.00)	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
Total Futures					1		20	2,000,000			28,790,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		20	2,000,000			28,790,000.00		
8:16:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3779		608,226.50	Member	Buy
8:16:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3779		(608,226.50)	Client	Sell
9:18:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3725		(17,372,500.00)	Member	Sell
9:18:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3725		17,372,500.00	Client	Buy
9:25:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3685		(17,368.50)	Member	Sell
9:25:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3685		17,368.50	Client	Buy
9:29:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	17.3500		936,900.00	Member	Buy
9:29:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	17.3500		(936,900.00)	Client	Sell
9:39:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.3685		10,421,100.00	Client	Buy
9:39:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.3685		(10,421,100.00)	Member	Sell
10:14:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
10:14:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Member	Sell
10:14:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7700		8,885,000.00	Member	Buy
10:14:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7700		(8,885,000.00)	Member	Sell
10:14:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.7700		3,465,150.00	Member	Buy
10:14:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.7700		(3,465,150.00)	Member	Sell
10:19:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7677		(355,354.00)	Member	Sell
10:19:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7677		355,354.00	Client	Buy
10:19:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7700		355,400.00	Client	Buy
10:19:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7700		(355,400.00)	Member	Sell
10:19:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Client	Buy
10:19:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7700		8,885,000.00	Client	Buy
10:19:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.7700		3,465,150.00	Client	Buy
10:19:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7682		(4,442,050.00)	Member	Sell
10:19:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7682		4,442,050.00	Client	Buy
10:19:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7684		(2,665,260.00)	Member	Sell
10:19:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7684		2,665,260.00	Client	Buy
10:24:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.7000		(177,000,000.00)	Member	Sell
10:25:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6960		619,360.00	Member	Buy
10:25:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6960		(619,360.00)	Client	Sell
10:28:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.6900		(194,590.00)	Member	Sell
10:28:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.6900		194,590.00	Client	Buy
10:30:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7000		(708,000.00)	Client	Sell
10:30:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7000		708,000.00	Client	Buy
10:30:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7000		1,062,000.00	Member	Buy
10:30:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7000		(1,062,000.00)	Client	Sell
10:32:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7300		(886,500.00)	Client	Sell
10:32:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7300		886,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7300		177,300.00	Member	Buy
10:33:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
10:33:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
10:36:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7500		(177,500.00)	Member	Sell
10:36:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7500		177,500.00	Client	Buy
10:37:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7600		(444,000.00)	Client	Sell
10:37:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7600		444,000.00	Member	Buy
10:37:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7700		53,310.00	Member	Buy
10:37:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7700		(53,310.00)	Client	Sell
10:39:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1465		90,732.50	Member	Buy
10:39:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1465		(90,732.50)	Client	Sell
10:43:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7913		(177,913.00)	Member	Sell
10:43:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7913		177,913.00	Client	Buy
10:43:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7887		(1,778,870.00)	Member	Sell
10:46:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7643		(53,292.90)	Member	Sell
10:46:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.7648		(2,416,012.80)	Member	Sell
10:48:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7435		(354,870.00)	Member	Sell
10:48:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7435		354,870.00	Client	Buy
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8116		(53,434.80)	Client	Sell
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8116		53,434.80	Member	Buy
11:00:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	17.7580		(20,297,394.00)	Member	Sell
11:00:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		17,363,600.00	Client	Buy
11:00:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		(17,363,600.00)	Client	Sell
11:05:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7855		1,778,550.00	Client	Buy
11:05:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7855		(1,778,550.00)	Member	Sell
11:07:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7600		(301,920.00)	Member	Sell
11:07:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7600		301,920.00	Client	Buy
11:08:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.6875		(13,265,625.00)	Client	Sell
11:08:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.6875		13,265,625.00	Member	Buy
11:15:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,120	5,120,000	17.6855		(90,549,760.00)	Member	Sell
11:16:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7300		886,500.00	Member	Buy
11:16:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7300		(886,500.00)	Client	Sell
11:24:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7271		(88,635.50)	Client	Sell
11:24:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7271		88,635.50	Member	Buy
11:27:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0694		(54,208.20)	Member	Sell
11:27:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0694		54,208.20	Client	Buy
11:35:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7266		(5,317,980.00)	Client	Sell
11:35:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7266		5,317,980.00	Member	Buy
11:35:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.7264		1,489,017.60	Member	Buy
11:35:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.7264		(1,489,017.60)	Client	Sell
11:39:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7200		53,160.00	Client	Buy
11:39:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7200		(53,160.00)	Member	Sell
11:52:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7500		17,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:52:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,120	5,120,000	17.9110		(91,704,320.00)	Member	Sell
12:00:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6677		123,673.90	Member	Buy
12:17:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7525		(88,762.50)	Client	Sell
12:17:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7525		88,762.50	Client	Buy
12:27:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7525		35,505.00	Client	Buy
12:27:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7525		(35,505.00)	Client	Sell
12:30:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7525		(230,782.50)	Client	Sell
12:30:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7525		230,782.50	Member	Buy
12:31:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8040		(17,804.00)	Member	Sell
12:31:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8540		(17,854.00)	Member	Sell
12:31:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8540		17,854.00	Client	Buy
13:00:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7200		265,800.00	Member	Buy
13:00:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7200		(265,800.00)	Client	Sell
13:06:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.8470		(1,820,394.00)	Member	Sell
13:06:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.8470		1,820,394.00	Client	Buy
13:25:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.7070		(35,414,000.00)	Member	Sell
13:25:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7070		17,707,000.00	Member	Buy
13:27:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7538		17,753.80	Member	Buy
13:27:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7538		(17,753.80)	Member	Sell
13:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7700		(177,700.00)	Client	Sell
13:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7700		177,700.00	Member	Buy
13:47:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1634		(18,163.40)	Member	Sell
13:47:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1634		18,163.40	Client	Buy
13:49:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7070		17,707,000.00	Member	Buy
13:49:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7070		17,707,000.00	Client	Buy
13:49:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7070		17,707,000.00	Client	Buy
13:51:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8269		(17,826.90)	Member	Sell
13:51:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8269		17,826.90	Member	Buy
13:51:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8269		17,826.90	Client	Buy
13:53:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8125		356,250.00	Client	Buy
13:53:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8125		(356,250.00)	Member	Sell
15:16:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7992		(355,984.00)	Member	Sell
15:16:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7992		355,984.00	Member	Buy
15:16:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8040		(89,020.00)	Client	Sell
15:16:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8040		89,020.00	Member	Buy
15:46:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7992		(355,984.00)	Client	Sell
16:01:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1459		(18,145.90)	Member	Sell
16:01:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1459		18,145.90	Client	Buy
16:04:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
16:14:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8346		124,842.20	Client	Buy
16:14:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8346		(124,842.20)	Member	Sell
16:18:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8050		35,610.00	Member	Buy
16:18:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8050		(35,610.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.1370		(997,535.00)	Member	Sell
16:37:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.1370		997,535.00	Client	Buy
16:53:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,323	4,323,000	17.7550		(76,754,865.00)	Member	Sell
16:53:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,224	4,224,000	17.7550		74,997,120.00	Member	Buy
16:53:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,628	13,628,000	17.7550		(241,965,140.00)	Member	Sell
16:53:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,204	4,204,000	17.7550		74,642,020.00	Member	Buy
16:55:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8101		178,101.00	Member	Buy
16:55:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8101		(178,101.00)	Client	Sell
16:56:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,224	4,224,000	17.7550		74,997,120.00	Client	Buy
16:56:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.7550		1,757,745.00	Client	Buy
16:56:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.7550		1,757,745.00	Member	Buy
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7550		710,200.00	Client	Buy
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.7550		(3,994,875.00)	Member	Sell
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.7550		3,994,875.00	Client	Buy
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	17.7550		1,615,705.00	Client	Buy
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.7550		4,935,890.00	Client	Buy
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,893	1,893,000	17.7550		(33,610,215.00)	Member	Sell
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.7550		(4,935,890.00)	Member	Sell
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	17.7550		(1,615,705.00)	Member	Sell
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7550		(710,200.00)	Member	Sell
16:56:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,893	1,893,000	17.7550		33,610,215.00	Client	Buy
16:57:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7840		(3,556,800.00)	Client	Sell
16:57:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7840		3,556,800.00	Member	Buy
16:59:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		(17,800.00)	Member	Sell
16:59:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		17,800.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	981	981,000	17.7550		17,417,655.00	Member	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	17.7550		9,285,865.00	Member	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,772	4,772,000	17.7550		84,726,860.00	Member	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	548	548,000	17.7550		9,729,740.00	Member	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	841	841,000	17.7550		14,931,955.00	Member	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,759	1,759,000	17.7550		31,231,045.00	Member	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	548	548,000	17.7550		9,729,740.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	981	981,000	17.7550		17,417,655.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,759	1,759,000	17.7550		31,231,045.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	17.7550		9,285,865.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	841	841,000	17.7550		14,931,955.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,772	4,772,000	17.7550		84,726,860.00	Client	Buy
17:01:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,204	4,204,000	17.7550		74,642,020.00	Client	Buy
17:14:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	17.7650		10,001,695.00	Member	Buy
17:14:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	17.7650		(10,001,695.00)	Client	Sell
17:29:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	17.7580		20,297,394.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					83		50,663	50,662,500			898,280,949.55		
Total Options													
Total for £ / R Foreign Exchange Future					83		50,663	50,662,500			898,280,949.55		
10:13:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0399		32,079.80	Member	Buy
10:13:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0399		(32,079.80)	Client	Sell
10:17:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.9900		(495,690.00)	Client	Sell
10:17:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.9900		495,690.00	Member	Buy
10:23:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0363		(801,815.00)	Member	Sell
10:23:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0363		801,815.00	Client	Buy
10:30:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0250		80,125.00	Member	Buy
10:30:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0250		(80,125.00)	Client	Sell
10:59:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9837		319,674.00	Member	Buy
10:59:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9837		(319,674.00)	Client	Sell
11:00:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1358		1,613,580.00	Client	Buy
11:00:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1358		(1,613,580.00)	Member	Sell
11:05:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,040	7,040,000	16.1095		(113,410,880.00)	Member	Sell
11:05:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0889		321,778.00	Member	Buy
11:05:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0889		(321,778.00)	Client	Sell
11:08:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0950		4,023,750.00	Client	Buy
11:08:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0950		(4,023,750.00)	Member	Sell
11:40:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9992		(3,999,800.00)	Member	Sell
11:40:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9992		3,999,800.00	Member	Buy
12:15:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0559		(160,559.00)	Member	Sell
12:15:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0559		160,559.00	Client	Buy
13:10:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0600		(240,900.00)	Client	Sell
13:10:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0600		240,900.00	Member	Buy
13:13:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.0600		4,657,400.00	Member	Buy
13:16:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0633		4,015,825.00	Member	Buy
13:16:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.0632		(4,658,328.00)	Member	Sell
13:16:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0631		642,524.00	Member	Buy
13:23:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,285	11,285,000	16.0895		(181,570,007.50)	Member	Sell
14:24:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7900		587,650.00	Client	Buy
14:24:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7900		(587,650.00)	Member	Sell
14:24:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0608		562,128.00	Member	Buy
14:24:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0608		(562,128.00)	Member	Sell
15:14:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0582		80,291.00	Member	Buy
15:14:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0582		(80,291.00)	Client	Sell
15:15:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0756		(160,756.00)	Member	Sell
15:16:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0856		(160,856.00)	Member	Sell
15:16:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0856		160,856.00	Member	Buy
16:05:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1024		(2,415,360.00)	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
16:05:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1024		2,415,360.00	Member	Buy
16:06:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1024		2,415,360.00	Client	Buy
16:17:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1087		32,217.40	Member	Buy
16:17:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1087		(32,217.40)	Client	Sell
16:35:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1025		(80,512.50)	Client	Sell
16:35:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1025		80,512.50	Member	Buy
16:37:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.4454		(904,497.00)	Member	Sell
16:40:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.4454		904,497.00	Client	Buy
16:41:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.4367		904,018.50	Member	Buy
16:41:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.4367		(904,018.50)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.0500		(2,118,600.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0500		(401,250.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0500		(176,550.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0500		369,150.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0500		176,550.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.0500		385,200.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0500		128,400.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0500		256,800.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0500		401,250.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.0500		2,118,600.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.0500		(385,200.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.0500		433,350.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0500		192,600.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0500		(256,800.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0500		(369,150.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0500		192,600.00	Member	Buy
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0500		(128,400.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0500		(192,600.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0500		(192,600.00)	Client	Sell
17:09:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.0500		(433,350.00)	Client	Sell
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	567	567,000	16.0972		9,127,112.40	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,368	1,368,000	16.0972		22,020,969.60	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	16.0972		28,830,085.20	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.0972		14,487,480.00	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.0972		4,780,868.40	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	16.0972		21,006,846.00	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,407	7,407,000	16.0972		119,231,960.40	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.0972		4,780,868.40	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	16.0972		4,201,369.20	Member	Buy
17:37:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,259	2,259,000	16.0972		36,363,574.80	Member	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,996	1,996,000	16.1072		32,149,971.20	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1072		(112,750.40)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,523	1,523,000	16.1072		24,531,265.60	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
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1072		(96,643.20)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	16.1072		5,379,804.80	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	16.1072		23,387,654.40	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1072		(32,214.40)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.1972		(2,461,974.40)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1972		(1,619,720.00)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.1972		(3,223,242.80)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1072		(48,321.60)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1072		(32,214.40)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1072		(96,643.20)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.1972		(2,348,594.00)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	823	823,000	16.1972		(13,330,295.60)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.1972		(1,020,423.60)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.1972		(469,718.80)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1972		(534,507.60)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,237	8,237,000	16.1072		132,675,006.40	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1072		(64,428.80)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	16.1072		5,412,019.20	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1072		(96,643.20)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1972		(534,507.60)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	16.1072		16,203,843.20	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	16.1072		4,703,302.40	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	16.1072		10,292,500.80	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	16.1072		40,429,072.00	Client	Buy
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.1972		(4,065,497.20)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1072		(144,964.80)	Member	Sell
Total Futures					54		29,398	29,397,500			473,401,761.45		
Total Options													
Total for € / R Foreign Exchange Future					54		29,398	29,397,500			473,401,761.45		
9:19:04	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6651		(74,655.70)	Member	Sell
9:19:04	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6651		74,655.70	Client	Buy
10:44:48	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8820		(108,820.00)	Member	Sell
10:44:48	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8820		108,820.00	Client	Buy
11:04:22	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,940	8,940,000	10.8910		(97,365,540.00)	Member	Sell
11:36:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.8598		(5,245,283.40)	Member	Sell
11:36:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.8598		5,245,283.40	Client	Buy
11:36:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8598		(1,563,811.20)	Member	Sell
11:36:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8598		1,563,811.20	Client	Buy
12:20:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		54,400.00	Client	Buy
12:20:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		(54,400.00)	Member	Sell
14:49:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9214		(262,113.60)	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
14:49:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9214		262,113.60	Member	Buy
14:50:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9214		262,113.60	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9010		(719,466.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.9010		8,971,523.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.9010		1,994,883.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.9010		(1,765,962.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.9010		(8,382,869.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.9010		(8,971,523.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.9010		1,765,962.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9010		(3,270,300.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	407	407,000	10.9010		(4,436,707.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	407	407,000	10.9010		4,436,707.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.9010		(1,994,883.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.9010		7,652,502.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.9010		(7,652,502.00)	Member	Sell
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9010		719,466.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9010		3,270,300.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.9010		8,382,869.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	10.9010		14,705,449.00	Client	Buy
17:53:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	10.9010		(14,705,449.00)	Member	Sell
17:54:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9010		(98,109.00)	Member	Sell
17:54:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.9910		(4,583,247.00)	Member	Sell
17:54:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	10.9010		45,555,279.00	Client	Buy
17:54:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,753	3,753,000	10.8910		40,873,923.00	Member	Buy
Total Futures					18		14,095	14,095,000			153,577,850.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					18		14,095	14,095,000			153,577,850.70		
13:18:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3,753	37,530,000	1.8675		70,087,275.00	Member	Buy
13:18:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7,100	71,000,000	1.8675		(132,592,500.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	791	7,910,000	1.8685		14,779,835.00	Client	Buy
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	437	4,370,000	1.8685		(8,165,345.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	437	4,370,000	1.8685		8,165,345.00	Client	Buy
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	611	6,110,000	1.8685		(11,416,535.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	791	7,910,000	1.8685		(14,779,835.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	136	1,360,000	1.8685		(2,541,160.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	327	3,270,000	1.8685		(6,109,995.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	628	6,280,000	1.8685		11,734,180.00	Client	Buy
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	327	3,270,000	1.8685		6,109,995.00	Client	Buy
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	628	6,280,000	1.8685		(11,734,180.00)	Member	Sell
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	136	1,360,000	1.8685		2,541,160.00	Client	Buy
16:15:13	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	611	6,110,000	1.8685		11,416,535.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:15:55	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	4,170	41,700,000	1.8685		77,916,450.00	Client	Buy
16:15:55	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	417	4,170,000	1.8775		(7,829,175.00)	Member	Sell
Total Futures					8		10,650	106,500,000			198,959,750.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					8		10,650	106,500,000			198,959,750.00		
11:59:34	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1150		(557,500.00)	Client	Sell
11:59:34	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1150		557,500.00	Member	Buy
Total Futures					1		50	500,000			557,500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			557,500.00		
Total Futures					660		414,429	512,708,500			6,208,518,817.10		
Total Options					68		330,036	330,035,500			0.00		
Grand Total for all Instruments					728		744,464	842,744,000			86,663,775,672.10		