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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/10/2016

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
8:12:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5177		725,885.00	Member	Buy
8:12:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5177		(725,885.00)	Client	Sell
8:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5473		(4,364,190.00)	Member	Sell
8:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5473		4,364,190.00	Client	Buy
8:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5723		364,307.50	Member	Buy
8:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5723		(364,307.50)	Client	Sell
8:12:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5571		3,639,275.00	Member	Buy
8:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5824		3,645,600.00	Member	Buy
8:12:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5495		363,737.50	Client	Buy
8:12:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5495		(363,737.50)	Member	Sell
8:12:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5621		5,096,735.00	Member	Buy
8:13:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5945		(5,837,800.00)	Member	Sell
8:13:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5945		5,837,800.00	Client	Buy
8:13:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5871		(72,935.50)	Client	Sell
8:13:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5871		72,935.50	Member	Buy
8:13:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6295		14,629,500.00	Client	Buy
8:13:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6295		(14,629,500.00)	Member	Sell
8:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6129		(1,461,290.00)	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
8:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6129		1,461,290.00	Member	Buy
8:22:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5108		1,233,418.00	Member	Buy
8:22:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5108		(1,233,418.00)	Client	Sell
8:22:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5675		(3,641,875.00)	Client	Sell
8:22:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5171		1,814,637.50	Member	Buy
8:43:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5030		(36,257,500.00)	Client	Sell
8:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4700		10,129,000.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0133		(75,066.50)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0133		75,066.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7285		7,290,607.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7285		(7,290,607.50)	Member	Sell
9:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4992		(7,177,104.00)	Member	Sell
9:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4992		7,177,104.00	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7298		73,649.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7298		(73,649.00)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	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
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0134		(75,067.00)	Member	Sell
9:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0134		75,067.00	Member	Buy
9:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0148		(75,074.00)	Member	Sell
9:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0148		75,074.00	Member	Buy
9:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		(75,073.00)	Member	Sell
9:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0146		75,073.00	Member	Buy
9:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		73,642.50	Member	Buy
9:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7285		(73,642.50)	Member	Sell
9:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7285		7,364,250.00	Member	Buy
9:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7285		(7,364,250.00)	Member	Sell
9:00:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5010		1,450,100.00	Member	Buy
9:00:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5010		(1,450,100.00)	Client	Sell
9:00:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5018		145,018.00	Member	Buy
9:00:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5018		(145,018.00)	Client	Sell
9:00:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5022		1,450,220.00	Member	Buy
9:00:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5022		(1,450,220.00)	Client	Sell
9:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Client	Sell
9:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		75,200.00	Member	Buy
9:02:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7687		73,843.50	Client	Buy
9:02:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7687		(73,843.50)	Member	Sell
9:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Client	Sell
9:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		75,200.00	Member	Buy
9:02:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		73,850.00	Client	Buy
9:02:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Member	Sell
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5420		(7,271,000.00)	Member	Sell
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5420		7,271,000.00	Member	Buy
9:03:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7828		7,391,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7828		(7,391,400.00)	Member	Sell
9:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5700		1,092,750.00	Member	Buy
9:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5700		(1,092,750.00)	Member	Sell
9:04:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5700		1,092,750.00	Client	Buy
9:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5729		(29,145.80)	Member	Sell
9:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5729		29,145.80	Client	Buy
9:06:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5729		(1,457,290.00)	Member	Sell
9:06:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5729		1,457,290.00	Client	Buy
9:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5729		(218,593.50)	Member	Sell
9:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5729		218,593.50	Client	Buy
9:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5749		(7,287,450.00)	Member	Sell
9:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5871		(2,917,420.00)	Member	Sell
9:08:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5863		(291,726.00)	Member	Sell
9:08:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5863		291,726.00	Client	Buy
9:08:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Member	Sell
9:08:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6001		(1,460,010.00)	Client	Sell
9:09:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6087		(7,304,350.00)	Member	Sell
9:09:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6030		(146,030.00)	Member	Sell
9:09:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6030		146,030.00	Member	Buy
9:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6010		(73,005.00)	Client	Sell
9:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6010		73,005.00	Member	Buy
9:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6101		(730,505.00)	Member	Sell
9:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6101		730,505.00	Client	Buy
9:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6100		(29,220.00)	Client	Sell
9:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6100		29,220.00	Client	Buy
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6050		7,302,500.00	Member	Buy
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6050		(7,302,500.00)	Client	Sell
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6000		(43,800.00)	Client	Sell
9:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6000		43,800.00	Client	Buy
9:14:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		148,400.00	Client	Buy
9:14:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5943		145,943.00	Member	Buy
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5943		(145,943.00)	Client	Sell
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5933		233,492.80	Member	Buy
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5933		(233,492.80)	Client	Sell
9:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5929		(1,138,246.20)	Member	Sell
9:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5929		1,138,246.20	Member	Buy
9:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5782		(728,910.00)	Member	Sell
9:17:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5381		363,452.50	Member	Buy
9:17:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5381		(363,452.50)	Client	Sell
9:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5835		437,505.00	Member	Buy
9:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5835		(437,505.00)	Client	Sell
9:18:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6100		43,830,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6100		(43,830,000.00)	Member	Sell
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5716		(72,858.00)	Client	Sell
9:21:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5697		(72,848.50)	Client	Sell
9:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5874		(1,458,740.00)	Member	Sell
9:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5874		291,748.00	Client	Buy
9:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5874		(291,748.00)	Member	Sell
9:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5874		7,293,700.00	Member	Buy
9:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5874		(7,293,700.00)	Member	Sell
9:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6007		(29,201,400.00)	Client	Sell
9:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6007		29,201,400.00	Member	Buy
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6000		(175,200.00)	Client	Sell
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6000		175,200.00	Member	Buy
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6000		58,400.00	Member	Buy
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6000		(58,400.00)	Client	Sell
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6000		58,400.00	Member	Buy
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6000		(58,400.00)	Client	Sell
9:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6050		43,815.00	Member	Buy
9:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6050		(43,815.00)	Client	Sell
9:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6100		116,880.00	Client	Buy
9:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6100		(116,880.00)	Client	Sell
9:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Client	Sell
9:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
9:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Client	Sell
9:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
9:32:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6258		(7,312,900.00)	Member	Sell
9:32:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6258		7,312,900.00	Member	Buy
9:36:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6256		1,462,560.00	Member	Buy
9:36:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8651		7,432,550.00	Member	Buy
9:36:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8651		(7,432,550.00)	Member	Sell
9:37:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6301		512,053.50	Member	Buy
9:37:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6301		(512,053.50)	Client	Sell
9:38:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		73,050.00	Client	Buy
9:38:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		73,050.00	Client	Buy
9:38:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		73,050.00	Client	Buy
9:39:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	14.6050		(53,819,425.00)	Member	Sell
9:39:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,993	7,993,000	14.6050		116,737,765.00	Member	Buy
9:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6016		(7,300,800.00)	Member	Sell
9:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6016		7,300,800.00	Member	Buy
9:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Member	Sell
9:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5886		7,221,357.00	Member	Buy
9:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5886		(7,221,357.00)	Member	Sell
9:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5886		7,294,300.00	Member	Buy
9:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5886		(7,294,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:43:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5842		(72,921.00)	Member	Sell
9:44:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5837		14,583.70	Client	Buy
9:44:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5837		(14,583.70)	Client	Sell
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5150		(2,177,250.00)	Member	Sell
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5895		2,100,888.00	Member	Buy
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5895		(2,100,888.00)	Client	Sell
9:44:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5839		(72,919.50)	Member	Sell
9:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5832		(145,832.00)	Member	Sell
9:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5832		145,832.00	Client	Buy
9:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5775		(7,288,750.00)	Member	Sell
9:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5775		7,288,750.00	Client	Buy
9:49:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5845		(72,922.50)	Member	Sell
9:49:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5845		72,922.50	Client	Buy
9:55:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5738		(72,869.00)	Member	Sell
9:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5529		7,276,450.00	Member	Buy
9:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5529		(7,276,450.00)	Member	Sell
9:57:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5690		(378,794.00)	Member	Sell
9:57:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5690		378,794.00	Client	Buy
9:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5555		(218,332.50)	Member	Sell
9:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5555		218,332.50	Client	Buy
9:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5550		218,325.00	Client	Buy
9:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5550		(218,325.00)	Member	Sell
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5500		1,091,250.00	Client	Buy
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5492		7,274,600.00	Member	Buy
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5462		6,909,445.00	Member	Buy
10:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5580		145,580.00	Member	Buy
10:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5580		(145,580.00)	Member	Sell
10:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Client	Sell
10:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Member	Buy
10:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5524		43,657.20	Member	Buy
10:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5524		(43,657.20)	Client	Sell
10:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	487	487,000	14.5520		7,086,824.00	Member	Buy
10:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5505		43,651.50	Client	Buy
10:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5503		145,503.00	Member	Buy
10:08:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5503		4,365,090.00	Member	Buy
10:09:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7992		(7,399,600.00)	Member	Sell
10:09:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7992		7,399,600.00	Member	Buy
10:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	779	779,000	14.5545		11,337,955.50	Member	Buy
10:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	14.5542		(40,446,121.80)	Member	Sell
10:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5542		29,108,400.00	Member	Buy
10:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5593		(174,711.60)	Client	Sell
10:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5593		174,711.60	Member	Buy
10:12:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5646		(14,564,600.00)	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
10:13:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5629		6,553,305.00	Member	Buy
10:13:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5629		655,330.50	Member	Buy
10:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5629		(7,281,450.00)	Member	Sell
10:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5669		72,834.50	Member	Buy
10:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5797		(72,898.50)	Member	Sell
10:16:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5529		(72,764.50)	Member	Sell
10:17:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5825		72,912.50	Client	Buy
10:17:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5825		(72,912.50)	Client	Sell
10:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	14.5542		(40,446,121.80)	Client	Sell
10:19:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8218		74,109.00	Member	Buy
10:19:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8218		(74,109.00)	Client	Sell
10:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5825		1,093,687.50	Client	Buy
10:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8161		(1,481,610.00)	Member	Sell
10:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8161		1,481,610.00	Member	Buy
10:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5697		1,456,970.00	Member	Buy
10:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5532		(13,097,880.00)	Member	Sell
10:22:30	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,115	1,115,000	389.3000		(434,069,500.00)	Member	Sell
10:23:41	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,115	1,115,000	348.2000		388,243,000.00	Member	Buy
10:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5430		(13,088,700.00)	Member	Sell
10:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5430		13,088,700.00	Member	Buy
10:26:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.5826		13,488,905.00	Member	Buy
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5529		72,764.50	Member	Buy
10:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6003		146,003.00	Member	Buy
10:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6003		(146,003.00)	Client	Sell
10:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5629		72,814.50	Client	Buy
10:29:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5629		(72,814.50)	Member	Sell
10:29:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6100		(146,100.00)	Member	Sell
10:29:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6150		(146,150.00)	Client	Sell
10:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.6041		6,338,179.40	Member	Buy
10:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.6041		(6,338,179.40)	Member	Sell
10:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1273		7,563,650.00	Member	Buy
10:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1273		(7,563,650.00)	Member	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.6031		7,126,312.80	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.6031		(7,126,312.80)	Member	Sell
10:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Member	Buy
10:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
10:36:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6017		(146,017.00)	Member	Sell
10:36:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6017		146,017.00	Client	Buy
10:36:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6259		(11,700,720.00)	Member	Sell
10:39:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6099		11,687,920.00	Member	Buy
10:39:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8448		371,120.00	Member	Buy
10:39:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8448		(371,120.00)	Client	Sell
10:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5976		(11,678,080.00)	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
10:47:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6017		876,102.00	Member	Buy
10:47:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6017		(876,102.00)	Client	Sell
10:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6179		1,827,237.50	Member	Buy
10:53:38	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,115	1,115,000	399.3000		(445,219,500.00)	Member	Sell
10:53:38	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,115	1,115,000	399.3000		445,219,500.00	Client	Buy
10:53:52	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,115	1,115,000	338.2000		377,093,000.00	Member	Buy
10:53:52	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,115	1,115,000	338.2000		(377,093,000.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	421	421,000	174.4900		(73,460,290.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	850	850,000	544.2400		462,604,000.00	Client	Buy
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	555	555,000	174.4900		(96,841,950.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	850	850,000	302.4500		(257,082,500.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	421	421,000	544.2400		229,125,040.00	Client	Buy
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	812	812,000	302.4500		245,589,400.00	Member	Buy
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	812	812,000	544.2400		(441,922,880.00)	Member	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	850	850,000	174.4900		(148,316,500.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	555	555,000	544.2400		302,053,200.00	Client	Buy
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	421	421,000	302.4500		(127,331,450.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	555	555,000	302.4500		(167,859,750.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	812	812,000	174.4900		141,685,880.00	Member	Buy
10:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6007		(438,021.00)	Client	Sell
10:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6007		438,021.00	Member	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	398	398,000	302.4500		120,375,100.00	Client	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	167	167,000	302.4500		50,509,150.00	Client	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	304	304,000	302.4500		91,944,800.00	Member	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	167	167,000	302.4500		50,509,150.00	Member	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	398	398,000	302.4500		120,375,100.00	Member	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	145	145,000	302.4500		43,855,250.00	Member	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	145	145,000	302.4500		43,855,250.00	Client	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	812	812,000	302.4500		245,589,400.00	Client	Buy
11:00:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	304	304,000	302.4500		91,944,800.00	Client	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	398	398,000	174.4900		69,447,020.00	Client	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	398	398,000	174.4900		69,447,020.00	Member	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	145	145,000	174.4900		25,301,050.00	Member	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	145	145,000	174.4900		25,301,050.00	Client	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	167	167,000	174.4900		29,139,830.00	Member	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	812	812,000	174.4900		141,685,880.00	Client	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	304	304,000	174.4900		53,044,960.00	Member	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	167	167,000	174.4900		29,139,830.00	Client	Buy
11:01:18	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	304	304,000	174.4900		53,044,960.00	Client	Buy
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	304	304,000	544.2400		(165,448,960.00)	Member	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	167	167,000	544.2400		(90,888,080.00)	Member	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	398	398,000	544.2400		(216,607,520.00)	Member	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	145	145,000	544.2400		(78,914,800.00)	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
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	812	812,000	544.2400		(441,922,880.00)	Client	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	167	167,000	544.2400		(90,888,080.00)	Client	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	398	398,000	544.2400		(216,607,520.00)	Client	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	304	304,000	544.2400		(165,448,960.00)	Client	Sell
11:01:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	145	145,000	544.2400		(78,914,800.00)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	129	129,000	214.4323		(27,661,766.70)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	555	555,000	214.4323		119,009,926.50	Client	Buy
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	812	812,000	214.4323		(174,119,027.60)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	850	850,000	831.2986		(706,603,810.00)	Client	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	555	555,000	831.2986		(461,370,723.00)	Client	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	421	421,000	831.2986		(349,976,710.60)	Client	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,826	1,826,000	831.3000		1,517,953,800.00	Member	Buy
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	555	555,000	194.1323		107,743,426.50	Client	Buy
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	129	129,000	194.1323		(25,043,066.70)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	421	421,000	194.1323		81,729,698.30	Client	Buy
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	12	12,000	194.1323		(2,329,587.60)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	421	421,000	214.4323		90,275,998.30	Client	Buy
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	850	850,000	214.4323		182,267,455.00	Client	Buy
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	812	812,000	194.1323		(157,635,427.60)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	12	12,000	214.4323		(2,573,187.60)	Member	Sell
11:07:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	850	850,000	194.1323		165,012,455.00	Client	Buy
11:12:55	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	812	812,000	831.2986		675,014,463.20	Client	Buy
11:12:55	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	304	304,000	831.2986		252,714,774.40	Client	Buy
11:12:55	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	145	145,000	831.2986		120,538,297.00	Client	Buy
11:12:55	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,826	1,826,000	831.2900		(1,517,935,540.00)	Member	Sell
11:12:55	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	167	167,000	831.2986		138,826,866.20	Client	Buy
11:12:55	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	398	398,000	831.2986		330,856,842.80	Client	Buy
11:17:47	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	38	38,000	214.4323		(8,148,427.40)	Member	Sell
11:17:47	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	812	812,000	214.4323		(174,119,027.60)	Client	Sell
11:17:47	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	38	38,000	214.4323		(8,148,427.40)	Client	Sell
11:18:08	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	38	38,000	194.1323		(7,377,027.40)	Member	Sell
11:18:08	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	812	812,000	194.1323		(157,635,427.60)	Client	Sell
11:18:08	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	38	38,000	194.1323		(7,377,027.40)	Client	Sell
11:18:51	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	129	129,000	214.4323		(27,661,766.70)	Client	Sell
11:18:51	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	292	292,000	214.4323		(62,614,231.60)	Member	Sell
11:18:51	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	292	292,000	214.4323		(62,614,231.60)	Client	Sell
11:19:11	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	292	292,000	194.1323		(56,686,631.60)	Client	Sell
11:19:11	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	292	292,000	194.1323		(56,686,631.60)	Member	Sell
11:19:11	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	129	129,000	194.1323		(25,043,066.70)	Client	Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	398	398,000	214.4323		(85,344,055.40)	Client	Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	145	145,000	214.4323		(31,092,683.50)	Client	Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	12	12,000	214.4323		(2,573,187.60)	Client	Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	145	145,000	214.4323		(31,092,683.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:34	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	398	398,000	214.4323		(85,344,055.40)	Member	Sell
11:19:54	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	145	145,000	194.1323		(28,149,183.50)	Member	Sell
11:19:54	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	398	398,000	194.1323		(77,264,655.40)	Member	Sell
11:19:54	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	398	398,000	194.1323		(77,264,655.40)	Client	Sell
11:19:54	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	12	12,000	194.1323		(2,329,587.60)	Client	Sell
11:19:54	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	145	145,000	194.1323		(28,149,183.50)	Client	Sell
11:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6224		(365,560.00)	Client	Sell
11:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6103		292,206.00	Member	Buy
11:32:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,690	3,690,000	14.6060		(53,896,140.00)	Member	Sell
11:32:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.6060		6,616,518.00	Member	Buy
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.6050		(2,439,035.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.6050		(4,454,525.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.6050		(4,571,365.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.6050		(1,358,265.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	14.6050		(53,819,425.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.6050		(4,571,365.00)	Member	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.6050		(2,439,035.00)	Member	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6050		(1,124,585.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	14.6050		(48,970,565.00)	Member	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	14.6050		(48,970,565.00)	Client	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.6050		(4,454,525.00)	Member	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.6050		(1,358,265.00)	Member	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6050		(1,124,585.00)	Member	Sell
11:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6175		292,350.00	Member	Buy
11:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Client	Sell
11:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		1,462,000.00	Member	Buy
11:44:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		731,250.00	Member	Buy
11:44:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		(731,250.00)	Client	Sell
11:44:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		29,260.00	Member	Buy
11:44:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		(29,260.00)	Client	Sell
11:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6350		(219,525.00)	Client	Sell
11:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6350		219,525.00	Member	Buy
11:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6377		146,377.00	Member	Buy
11:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6377		(146,377.00)	Client	Sell
11:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6400		219,600.00	Member	Buy
11:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6400		(219,600.00)	Client	Sell
11:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Client	Sell
11:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Member	Buy
11:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6500		(439,500.00)	Client	Sell
11:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6500		439,500.00	Member	Buy
11:48:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6415		4,392,450.00	Member	Buy
11:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.6526		1,904,838.00	Member	Buy
11:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.6526		(1,904,838.00)	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
11:56:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Member	Buy
11:56:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Client	Sell
11:56:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6600		293,200.00	Member	Buy
11:56:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6600		(293,200.00)	Client	Sell
11:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6711		73,355.50	Member	Buy
12:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6803		(2,936,060.00)	Member	Sell
12:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6803		2,936,060.00	Client	Buy
12:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6800		367,000.00	Member	Buy
12:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6800		(367,000.00)	Client	Sell
12:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6800		117,440.00	Member	Buy
12:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6800		(117,440.00)	Client	Sell
12:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6783		(733,915.00)	Member	Sell
12:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6783		733,915.00	Client	Buy
12:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6554		(29,310,800.00)	Client	Sell
12:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6554		29,310,800.00	Member	Buy
12:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6623		11,729,840.00	Member	Buy
12:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6733		58,693.20	Member	Buy
12:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6733		(58,693.20)	Client	Sell
12:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6830		587,320.00	Member	Buy
12:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6830		(587,320.00)	Client	Sell
12:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.4021		10,859,183.40	Client	Buy
12:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.4021		(10,859,183.40)	Client	Sell
12:24:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6719		29,343,800.00	Member	Buy
12:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6661		439,983.00	Member	Buy
12:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6661		(439,983.00)	Client	Sell
12:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
12:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
12:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6681		220,021.50	Member	Buy
12:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6681		(220,021.50)	Client	Sell
12:54:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6658		73,329.00	Client	Buy
12:54:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6658		(73,329.00)	Member	Sell
12:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6517		(732,585.00)	Member	Sell
12:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6517		732,585.00	Client	Buy
12:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		1,463,500.00	Client	Buy
12:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Member	Sell
12:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6351		(117,080.80)	Member	Sell
12:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6351		117,080.80	Member	Buy
12:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6217		584,868.00	Member	Buy
12:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6217		(584,868.00)	Client	Sell
13:12:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6240		219,360.00	Member	Buy
13:12:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6240		(219,360.00)	Client	Sell
13:21:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6130		(73,065.00)	Member	Sell
13:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5950		(29,190.00)	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
13:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5950		29,190.00	Member	Buy
13:37:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5950		29,190.00	Client	Buy
13:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5720		(145,720.00)	Member	Sell
13:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5720		145,720.00	Member	Buy
13:40:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		87,360.00	Client	Buy
13:40:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		(87,360.00)	Client	Sell
13:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5669		(291,338.00)	Member	Sell
13:42:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5669		291,338.00	Client	Buy
13:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8057		(666,256.50)	Client	Sell
13:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8057		666,256.50	Member	Buy
13:49:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5807		(1,458,070.00)	Member	Sell
13:49:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5807		1,458,070.00	Client	Buy
13:49:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5807		(1,458,070.00)	Member	Sell
13:49:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5807		1,458,070.00	Client	Buy
13:52:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5768		(131,191.20)	Member	Sell
13:52:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5768		131,191.20	Client	Buy
13:55:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5782		(364,455.00)	Member	Sell
13:55:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5782		364,455.00	Client	Buy
13:57:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5950		(72,975.00)	Client	Sell
13:57:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5950		72,975.00	Client	Buy
14:24:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	148	148,000	214.4323		31,735,980.40	Client	Buy
14:24:53	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	84	84,000	831.2986		69,829,082.40	Member	Buy
14:24:53	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	148	148,000	831.2986		(123,032,192.80)	Client	Sell
14:24:53	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	84	84,000	194.1323		(16,307,113.20)	Member	Sell
14:24:53	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	148	148,000	194.1323		28,731,580.40	Client	Buy
14:24:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	84	84,000	214.4323		(18,012,313.20)	Member	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	15	15,000	214.4323		(3,216,484.50)	Member	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	84	84,000	214.4323		(18,012,313.20)	Client	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	18	18,000	214.4323		(3,859,781.40)	Client	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	31	31,000	214.4323		(6,647,401.30)	Member	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	18	18,000	214.4323		(3,859,781.40)	Member	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	31	31,000	214.4323		(6,647,401.30)	Client	Sell
14:28:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	15	15,000	214.4323		(3,216,484.50)	Client	Sell
14:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.5950		(2,816,835.00)	Client	Sell
14:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.5950		2,816,835.00	Member	Buy
14:28:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.8411		2,864,332.30	Member	Buy
14:28:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.8411		(2,864,332.30)	Member	Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	18	18,000	194.1323		(3,494,381.40)	Client	Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	84	84,000	194.1323		(16,307,113.20)	Client	Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	15	15,000	194.1323		(2,911,984.50)	Client	Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	31	31,000	194.1323		(6,018,101.30)	Client	Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	18	18,000	194.1323		(3,494,381.40)	Member	Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	15	15,000	194.1323		(2,911,984.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:35	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	31	31,000	194.1323		(6,018,101.30)	Member	Sell
14:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6000		365,000.00	Member	Buy
14:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6000		(365,000.00)	Client	Sell
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	15	15,000	831.2986		12,469,479.00	Client	Buy
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	84	84,000	831.2986		69,829,082.40	Client	Buy
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	18	18,000	831.2986		14,963,374.80	Member	Buy
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	15	15,000	831.2986		12,469,479.00	Member	Buy
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	31	31,000	831.2986		25,770,256.60	Member	Buy
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	31	31,000	831.2986		25,770,256.60	Client	Buy
14:29:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	18	18,000	831.2986		14,963,374.80	Client	Buy
14:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8515		14,851.50	Member	Buy
14:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8515		(14,851.50)	Member	Sell
14:44:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6053		14,605.30	Member	Buy
14:44:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6053		(14,605.30)	Client	Sell
14:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		(73,050.00)	Client	Sell
14:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		73,050.00	Member	Buy
14:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8564		(74,282.00)	Member	Sell
14:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8564		74,282.00	Member	Buy
14:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6020		(58,408.00)	Member	Sell
14:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6020		58,408.00	Client	Buy
14:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Member	Sell
14:54:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5651		2,184,765.00	Member	Buy
14:54:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5651		(2,184,765.00)	Client	Sell
15:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5824		2,916,480.00	Member	Buy
15:01:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8277		2,965,540.00	Member	Buy
15:01:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8277		(2,965,540.00)	Member	Sell
15:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5820		(5,832,800.00)	Client	Sell
15:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5816		2,916,320.00	Member	Buy
15:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5828		(1,458,280.00)	Client	Sell
15:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5828		1,458,280.00	Member	Buy
15:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6815		(73,407,500.00)	Member	Sell
15:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	14.6815		50,063,915.00	Member	Buy
15:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6130		14,613.00	Member	Buy
15:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6130		(14,613.00)	Client	Sell
15:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8595		14,859.50	Member	Buy
15:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8595		(14,859.50)	Member	Sell
15:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6140		14,614.00	Client	Buy
15:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6140		(14,614.00)	Client	Sell
15:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Client	Sell
15:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
15:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6119		146,119.00	Member	Buy
15:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6119		(146,119.00)	Client	Sell
15:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.6815		23,343,585.00	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
15:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.6815		23,343,585.00	Member	Buy
15:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	14.6815		50,063,915.00	Client	Buy
15:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6015		(1,460,150.00)	Member	Sell
15:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5150		(653,175.00)	Member	Sell
15:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6015		(730,075.00)	Member	Sell
15:31:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6015		1,460,150.00	Client	Buy
15:31:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6015		730,075.00	Client	Buy
15:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6150		453,065.00	Client	Buy
15:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6150		(453,065.00)	Client	Sell
15:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5150		653,175.00	Client	Buy
15:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6150		(569,985.00)	Client	Sell
15:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6150		569,985.00	Member	Buy
15:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6157		1,461,570.00	Member	Buy
15:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8636		1,486,360.00	Member	Buy
15:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8636		(1,486,360.00)	Member	Sell
15:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8527		74,263.50	Member	Buy
15:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8527		(74,263.50)	Member	Sell
15:36:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		73,025.00	Member	Buy
15:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6112		(292,224.00)	Client	Sell
15:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
15:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6200		(43,860.00)	Member	Sell
15:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6200		43,860.00	Client	Buy
15:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5889		291,778.00	Client	Buy
15:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5915		(72,957.50)	Member	Sell
16:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5790		(7,289,500.00)	Member	Sell
16:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5790		7,289,500.00	Client	Buy
16:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.8145		(37,036,250.00)	Member	Sell
16:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4347		288,694.00	Client	Buy
16:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5426		(72,713.00)	Member	Sell
16:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5426		(363,565.00)	Member	Sell
16:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5426		363,565.00	Client	Buy
16:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6100		(146,100.00)	Client	Sell
16:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7814		591,256.00	Member	Buy
16:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7814		(591,256.00)	Member	Sell
16:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5356		581,424.00	Member	Buy
16:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5364		(726,820.00)	Client	Sell
16:15:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5337		145,337.00	Client	Buy
16:15:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5337		(145,337.00)	Client	Sell
16:15:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5329		(43,598.70)	Client	Sell
16:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5220		(72,610.00)	Client	Sell
16:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5200		29,040.00	Client	Buy
16:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5200		(29,040.00)	Client	Sell
16:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		290,000.00	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
16:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		(290,000.00)	Client	Sell
16:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Client	Buy
16:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
16:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4950		2,899,000.00	Client	Buy
16:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4950		(2,899,000.00)	Member	Sell
16:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
16:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Client	Buy
16:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		(360,500.00)	Member	Sell
16:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		360,500.00	Client	Buy
16:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3400		(114,720.00)	Client	Sell
16:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3288		(358,220.00)	Member	Sell
16:16:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3271		(358,177.50)	Member	Sell
16:16:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3271		358,177.50	Member	Buy
16:16:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		(71,450.00)	Client	Sell
16:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2749		(713,745.00)	Member	Sell
16:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2749		713,745.00	Client	Buy
16:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2523		(71,261.50)	Member	Sell
16:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2204		711,020.00	Client	Buy
16:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2204		(711,020.00)	Client	Sell
16:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2204		(213,306.00)	Client	Sell
16:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2204		213,306.00	Client	Buy
16:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.2643		(1,825,830.40)	Member	Sell
16:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.2653		(2,453,631.60)	Member	Sell
16:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2649		4,279,470.00	Member	Buy
16:18:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3034		357,585.00	Member	Buy
16:18:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3034		(357,585.00)	Member	Sell
16:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2435		(2,848,700.00)	Member	Sell
16:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2080		7,104,000.00	Member	Buy
16:18:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2080		(7,104,000.00)	Client	Sell
16:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3344		716,720.00	Member	Buy
16:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Member	Sell
16:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		286,000.00	Member	Buy
16:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		(286,000.00)	Client	Sell
16:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3471		(717,355.00)	Member	Sell
16:20:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3471		717,355.00	Client	Buy
16:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2983		4,289,490.00	Client	Buy
16:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2983		(4,289,490.00)	Member	Sell
16:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2983		7,149,150.00	Client	Buy
16:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2983		(7,149,150.00)	Member	Sell
16:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3400		57,360.00	Client	Buy
16:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3400		(57,360.00)	Client	Sell
16:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3400		(301,140.00)	Client	Sell
16:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3400		301,140.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:21:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5841		306,266.10	Member	Buy
16:21:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5841		(306,266.10)	Member	Sell
16:21:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3153		715,765.00	Client	Buy
16:22:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2837		1,428,370.00	Member	Buy
16:22:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3698		(28,739.60)	Member	Sell
16:22:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3698		28,739.60	Member	Buy
16:22:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3700		(287,400.00)	Client	Sell
16:22:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3700		43,110.00	Client	Buy
16:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		71,850.00	Client	Buy
16:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3698		28,739.60	Client	Buy
16:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3344		716,720.00	Client	Buy
16:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3544		143,544.00	Member	Buy
16:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3544		(143,544.00)	Client	Sell
16:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3700		100,590.00	Member	Buy
16:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3700		215,550.00	Member	Buy
16:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3700		(215,550.00)	Client	Sell
16:26:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2699		4,280,970.00	Client	Buy
16:26:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2699		(4,280,970.00)	Member	Sell
16:26:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9110		37,277,500.00	Member	Buy
16:26:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9110		(37,277,500.00)	Member	Sell
16:26:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		359,375.00	Client	Buy
16:26:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		(359,375.00)	Client	Sell
16:26:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		359,375.00	Client	Buy
16:26:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		(359,375.00)	Member	Sell
16:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		(2,874,000.00)	Member	Sell
16:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Client	Buy
16:27:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3429		(7,171,450.00)	Member	Sell
16:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3205		1,074,037.50	Client	Buy
16:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3205		(1,074,037.50)	Member	Sell
16:28:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3730		(10,061,100.00)	Member	Sell
16:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,725	4,725,000	14.5604		68,797,890.00	Client	Buy
16:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	14.6060		25,414,440.00	Member	Buy
16:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	14.6060		21,865,182.00	Member	Buy
16:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	14.6060		25,414,440.00	Client	Buy
16:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	14.6060		21,865,182.00	Client	Buy
16:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.6060		6,616,518.00	Client	Buy
16:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3633		143,633.00	Client	Buy
16:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3633		(143,633.00)	Client	Sell
16:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3633		(373,445.80)	Client	Sell
16:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3649		7,182,450.00	Client	Buy
16:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.3650		(2,499,510.00)	Member	Sell
16:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3650		(2,873,000.00)	Member	Sell
16:31:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3650		(1,436,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3635		(28,727,000.00)	Member	Sell
16:33:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		71,600.00	Client	Buy
16:33:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		(71,600.00)	Member	Sell
16:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		(28,640.00)	Member	Sell
16:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		28,640.00	Member	Buy
16:33:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3200		859,200.00	Member	Buy
16:33:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3200		(859,200.00)	Client	Sell
16:33:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		(71,600.00)	Client	Sell
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		(28,640.00)	Client	Sell
16:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2429		(1,424,290.00)	Member	Sell
16:35:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3200		(85,920.00)	Client	Sell
16:35:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3200		85,920.00	Member	Buy
16:35:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3214		143,214.00	Member	Buy
16:35:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3214		(143,214.00)	Client	Sell
16:35:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3230		(71,615.00)	Client	Sell
16:35:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3230		71,615.00	Member	Buy
16:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3409		4,302,270.00	Member	Buy
16:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3409		(4,302,270.00)	Client	Sell
16:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3499		2,869,980.00	Member	Buy
16:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3499		(2,869,980.00)	Client	Sell
16:38:36	\$ / R 19/12/2016	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	699.5000		(349,750,000.00)	Client	Sell
16:38:36	\$ / R 19/12/2016	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	699.5000		349,750,000.00	Member	Buy
16:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3520		14,352.00	Member	Buy
16:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3520		(14,352.00)	Client	Sell
16:41:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3920		1,439,200.00	Client	Buy
16:41:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3920		(1,439,200.00)	Member	Sell
16:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4119		432,357.00	Client	Buy
16:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4119		(432,357.00)	Member	Sell
16:42:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9110		37,277,500.00	Client	Buy
16:42:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		288,200.00	Client	Buy
16:42:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		(288,200.00)	Member	Sell
16:42:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6686		29,337,200.00	Member	Buy
16:42:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6686		(13,201,740.00)	Member	Sell
16:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3668		(28,733,600.00)	Member	Sell
16:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3668		12,930,120.00	Member	Buy
16:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4096		43,228,800.00	Member	Buy
16:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4046		360,115.00	Member	Buy
16:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4046		(360,115.00)	Client	Sell
16:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4182		360,455.00	Member	Buy
16:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4182		(360,455.00)	Member	Sell
16:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4182		(360,455.00)	Client	Sell
16:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4216		(1,442,160.00)	Client	Sell
16:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4216		1,442,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3668		2,873,360.00	Member	Buy
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3668		12,930,120.00	Member	Buy
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3668		12,930,120.00	Client	Buy
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3668		12,930,120.00	Client	Buy
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3668		2,873,360.00	Client	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4219		721,095.00	Member	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4219		(721,095.00)	Member	Sell
16:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6686		(2,933,720.00)	Client	Sell
16:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6686		(13,201,740.00)	Client	Sell
16:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6686		(13,201,740.00)	Member	Sell
16:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6686		(2,933,720.00)	Member	Sell
16:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6686		(13,201,740.00)	Client	Sell
16:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4448		(115,558.40)	Member	Sell
16:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4448		115,558.40	Client	Buy
16:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4197		(360,492.50)	Member	Sell
16:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4197		360,492.50	Member	Buy
16:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4219		(721,095.00)	Client	Sell
16:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4193		(144,193.00)	Client	Sell
16:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4193		144,193.00	Member	Buy
16:50:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4197		(360,492.50)	Client	Sell
16:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		(7,215,000.00)	Client	Sell
16:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		2,886,000.00	Member	Buy
16:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.4300		2,222,220.00	Member	Buy
16:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4300		447,330.00	Client	Buy
16:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4300		216,450.00	Member	Buy
16:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		1,443,000.00	Member	Buy
16:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3430		(43,029,000.00)	Member	Sell
16:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5429		(43,628.70)	Member	Sell
16:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5429		43,628.70	Client	Buy
16:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3430		43,029,000.00	Client	Buy
16:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4173		(144,173.00)	Client	Sell
16:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4173		144,173.00	Member	Buy
16:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5150		2,177,250.00	Client	Buy
16:57:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4253		(1,442,530.00)	Member	Sell
16:57:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4253		1,442,530.00	Member	Buy
16:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		(7,215,000.00)	Client	Sell
16:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		2,886,000.00	Member	Buy
16:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		2,886,000.00	Member	Buy
16:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		1,443,000.00	Member	Buy
16:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4253		(1,442,530.00)	Client	Sell
16:59:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4204		28,840.80	Member	Buy
16:59:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4204		(28,840.80)	Client	Sell
16:59:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4271		43,281.30	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
16:59:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4271		(43,281.30)	Client	Sell
17:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2929		(1,429,290.00)	Member	Sell
17:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3450		114,760.00	Client	Buy
17:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3450		(114,760.00)	Member	Sell
17:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2510		(2,850,200.00)	Member	Sell
17:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2510		2,850,200.00	Client	Buy
17:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3629		(7,181,450.00)	Member	Sell
17:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3629		7,181,450.00	Client	Buy
17:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2629		(1,426,290.00)	Member	Sell
17:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2629		1,426,290.00	Client	Buy
17:07:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4199		21,629,850.00	Member	Buy
17:09:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6141		2,922,820.00	Member	Buy
17:09:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6141		(2,922,820.00)	Client	Sell
17:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3885		(71,942,500.00)	Member	Sell
17:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.3735		(6,755,545.00)	Member	Sell
17:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3735		546,193.00	Member	Buy
17:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.3885		24,043,183.50	Member	Buy
17:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4035		(1,440,350.00)	Client	Sell
17:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4035		1,440,350.00	Member	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.3735		876,783.50	Client	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.3735		675,554.50	Client	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.3735		675,554.50	Member	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.3735		876,783.50	Member	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.3735		4,657,014.00	Member	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3735		546,193.00	Client	Buy
17:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.3735		4,657,014.00	Client	Buy
17:12:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
17:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Client	Sell
17:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4200		7,210,000.00	Member	Buy
17:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,725	4,725,000	14.5640		(68,814,900.00)	Client	Sell
17:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4185		5,046,475.00	Member	Buy
17:15:37	\$ / R 18/09/2017	Foreign Exchange Future	C	16.80	1	1,000	110	110,000	665.4500		(73,199,500.00)	Member	Sell
17:15:37	\$ / R 18/09/2017	Foreign Exchange Future	P	14.22	1	1,000	110	110,000	665.4500		73,199,500.00	Member	Buy
17:15:37	\$ / R 18/09/2017	Foreign Exchange Future	C	16.80	1	1,000	110	110,000	665.4500		73,199,500.00	Member	Buy
17:15:37	\$ / R 18/09/2017	Foreign Exchange Future	P	14.22	1	1,000	110	110,000	665.4500		(73,199,500.00)	Member	Sell
17:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5521		(3,638,025.00)	Client	Sell
17:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5521		3,638,025.00	Member	Buy
17:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5774		3,644,350.00	Member	Buy
17:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5774		(3,644,350.00)	Client	Sell
17:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5571		5,094,985.00	Member	Buy
17:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5571		(5,094,985.00)	Client	Sell
17:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.4670		18,373,090.00	Member	Buy
17:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,896	2,896,000	14.4670		(41,896,432.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:18:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4199		(25,955,820.00)	Member	Sell
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Member	Buy
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4149		(28,829,800.00)	Client	Sell
17:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3129		1,431,290.00	Client	Buy
17:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3129		(1,431,290.00)	Member	Sell
17:22:03	\$ / R 18/09/2017	Foreign Exchange Future	P	14.22	1	1,000	110	110,000	665.4500		(73,199,500.00)	Member	Sell
17:22:07	\$ / R 18/09/2017	Foreign Exchange Future	C	16.80	1	1,000	110	110,000	665.4500		73,199,500.00	Member	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4670		2,734,263.00	Member	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.4670		3,385,278.00	Member	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	14.4670		17,403,801.00	Member	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	14.4670		17,403,801.00	Client	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.4670		3,385,278.00	Client	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4670		2,734,263.00	Client	Buy
17:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.4670		18,373,090.00	Client	Buy
17:32:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		1,447,000.00	Member	Buy
17:32:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		(1,447,000.00)	Client	Sell
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.3885		8,992,812.50	Member	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.3885		20,690,663.00	Member	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.3885		12,676,268.50	Member	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.3885		8,992,812.50	Client	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.3885		20,690,663.00	Client	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.3885		12,676,268.50	Client	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.3885		24,043,183.50	Client	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.3885		5,539,572.50	Client	Buy
17:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.3885		5,539,572.50	Member	Buy
17:40:21	\$ / R 18/09/2017	Foreign Exchange Future	P	14.22	1	1,000	110	110,000	665.4500		73,199,500.00	Client	Buy
17:40:34	\$ / R 18/09/2017	Foreign Exchange Future	C	16.80	1	1,000	110	110,000	665.4500		(73,199,500.00)	Client	Sell
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5740		3,643,500.00	Client	Buy
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5690		7,284,500.00	Client	Buy
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2905		(7,145,250.00)	Client	Sell
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6055		(7,302,750.00)	Client	Sell
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5690		(7,284,500.00)	Member	Sell
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4990		(14,499,000.00)	Member	Sell
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6055		7,302,750.00	Member	Buy
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2905		7,145,250.00	Member	Buy
17:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5740		(3,643,500.00)	Member	Sell
17:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4990		13,049,100.00	Member	Buy
17:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5490		(1,454,900.00)	Member	Sell
17:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5040		14,504,000.00	Client	Buy
17:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4928		28,985,600.00	Client	Buy
17:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4928		(28,985,600.00)	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
Total Futures					354		113,870	113,869,500			1,657,586,212.95		
Total Options					63		22,298	22,298,000			0.00		
Total for \$ / R Foreign Exchange Future					417		136,168	136,167,500			10,760,818,966.35		
9:00:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0146		(4,504,380.00)	Member	Sell
9:00:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0146		4,504,380.00	Member	Buy
9:00:02	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7298		4,418,940.00	Member	Buy
9:00:02	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7298		(4,418,940.00)	Member	Sell
9:00:02	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.7285		2,945,700.00	Member	Buy
9:00:02	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.7285		(2,945,700.00)	Member	Sell
9:00:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4992		(2,899,840.00)	Member	Sell
9:00:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4992		2,899,840.00	Member	Buy
9:03:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5420		(7,271,000.00)	Member	Sell
9:03:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5420		7,271,000.00	Member	Buy
9:03:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7828		(7,391,400.00)	Member	Sell
9:03:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7828		7,391,400.00	Member	Buy
9:15:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5929		(7,296,450.00)	Member	Sell
9:15:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5929		7,296,450.00	Member	Buy
9:20:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5745		(7,287,250.00)	Member	Sell
9:20:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5745		7,287,250.00	Member	Buy
9:36:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8651		7,432,550.00	Member	Buy
9:36:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8651		(7,432,550.00)	Member	Sell
9:40:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6016		7,300,800.00	Member	Buy
9:40:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6016		(7,300,800.00)	Member	Sell
10:09:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7992		(7,399,600.00)	Member	Sell
10:09:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7992		7,399,600.00	Member	Buy
10:12:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5680		7,284,000.00	Member	Buy
10:12:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5680		(7,284,000.00)	Member	Sell
10:16:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5797		(7,289,850.00)	Member	Sell
10:16:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5797		7,289,850.00	Member	Buy
10:26:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5832		7,291,600.00	Member	Buy
10:26:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5832		(7,291,600.00)	Member	Sell
10:27:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5991		7,299,550.00	Member	Buy
10:27:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5991		(7,299,550.00)	Member	Sell
10:33:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6041		(7,302,050.00)	Member	Sell
10:33:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6041		7,302,050.00	Member	Buy
Total Futures					16		70	7,000,000			102,614,960.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		70	7,000,000			102,614,960.00		
9:09:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1965		90,982.50	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
9:09:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1965		(90,982.50)	Client	Sell
9:10:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8800		(17,880.00)	Client	Sell
9:10:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8800		17,880.00	Member	Buy
9:17:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8411		8,920,550.00	Member	Buy
9:17:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8411		(8,920,550.00)	Client	Sell
9:29:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8900		(35,780.00)	Client	Sell
9:29:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8900		35,780.00	Member	Buy
9:35:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9226		(1,792,260.00)	Client	Sell
9:35:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9226		1,792,260.00	Member	Buy
9:36:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8980		8,949,000.00	Member	Buy
9:36:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8980		(8,949,000.00)	Client	Sell
9:36:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9030		8,951,500.00	Member	Buy
9:36:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9030		(8,951,500.00)	Client	Sell
9:40:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9300		(35,860.00)	Client	Sell
9:40:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9300		35,860.00	Client	Buy
9:44:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8540		(357,080.00)	Member	Sell
9:46:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8540		357,080.00	Client	Buy
9:55:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		17,930.00	Member	Buy
9:55:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Client	Sell
10:04:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9280		(89,640.00)	Client	Sell
10:04:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9280		89,640.00	Member	Buy
10:31:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9500		71,800.00	Member	Buy
10:31:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9500		(71,800.00)	Client	Sell
10:31:12	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	525	525,000	206.5700		(108,449,250.00)	Member	Sell
10:31:12	£ / R 19/12/2016	Foreign Exchange Future	C	19.39	1	1,000	525	525,000	218.5700		114,749,250.00	Member	Buy
10:33:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.9785		(4,998,023.00)	Member	Sell
10:33:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9226		35,845.20	Member	Buy
10:33:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9226		(35,845.20)	Client	Sell
11:30:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9400		(53,820.00)	Client	Sell
11:30:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9400		53,820.00	Client	Buy
11:39:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9350		35,870.00	Member	Buy
11:39:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9350		(35,870.00)	Client	Sell
11:43:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9500		(179,500.00)	Client	Sell
11:43:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9500		179,500.00	Member	Buy
11:46:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9549		(89,774.50)	Client	Sell
11:46:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9549		89,774.50	Member	Buy
11:46:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3050		91,525.00	Member	Buy
11:46:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3050		(91,525.00)	Client	Sell
11:56:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9800		(107,880.00)	Client	Sell
11:56:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9800		107,880.00	Member	Buy
11:56:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9800		(179,800.00)	Client	Sell
11:56:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9800		179,800.00	Member	Buy
11:58:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0066		54,019.80	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
11:58:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0066		(54,019.80)	Member	Sell
11:59:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9998		(17,999.80)	Member	Sell
11:59:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0050		(18,005.00)	Member	Sell
11:59:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0050		18,005.00	Client	Buy
12:23:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9538		8,976,900.00	Member	Buy
12:23:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9538		(8,976,900.00)	Member	Sell
12:34:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,319	8,319,000	18.0300		(149,991,570.00)	Member	Sell
12:40:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	18.0350		34,266,500.00	Member	Buy
12:40:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,319	8,319,000	18.0350		(150,033,165.00)	Member	Sell
12:44:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	18.0380		(4,996,526.00)	Member	Sell
12:54:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3172		(18,317.20)	Member	Sell
12:54:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3172		18,317.20	Client	Buy
13:17:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9505		17,950.50	Member	Buy
13:17:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9505		(17,950.50)	Client	Sell
14:48:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		17,840.00	Client	Buy
14:48:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		(17,840.00)	Member	Sell
14:54:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8380		(35,676.00)	Member	Sell
14:54:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8380		35,676.00	Client	Buy
15:00:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		(17,800.00)	Member	Sell
15:00:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		17,800.00	Client	Buy
15:46:12	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	600	600,000	545.8000		(327,480,000.00)	Member	Sell
15:46:12	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	1,100	1,100,000	545.8000		600,380,000.00	Member	Buy
15:47:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.8500		4,819,500.00	Member	Buy
15:47:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8500		(8,925,000.00)	Member	Sell
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	842	842,000	18.0350		15,185,470.00	Member	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	755	755,000	18.0350		13,616,425.00	Member	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	18.0350		2,326,515.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	916	916,000	18.0350		16,520,060.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	755	755,000	18.0350		13,616,425.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	842	842,000	18.0350		15,185,470.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	18.0350		8,386,275.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	18.0350		35,438,775.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	18.0350		24,293,145.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	18.0350		34,266,500.00	Client	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	18.0350		24,293,145.00	Member	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	18.0350		35,438,775.00	Member	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	18.0350		2,326,515.00	Member	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	18.0350		8,386,275.00	Member	Buy
15:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	916	916,000	18.0350		16,520,060.00	Member	Buy
15:55:48	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	500	500,000	545.8000		(272,900,000.00)	Client	Sell
15:55:48	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	500	500,000	545.8000		(272,900,000.00)	Member	Sell
15:55:48	£ / R 19/12/2016	Foreign Exchange Future	P	17.75	1	1,000	600	600,000	545.8000		(327,480,000.00)	Client	Sell
15:56:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.8500		4,105,500.00	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
15:56:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.8500		4,819,500.00	Client	Buy
15:56:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.8500		4,105,500.00	Client	Buy
15:57:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8250		(71,300.00)	Member	Sell
15:57:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8250		71,300.00	Client	Buy
16:05:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	17.8500		(9,639,000.00)	Member	Sell
16:05:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8500		17,850,000.00	Member	Buy
16:14:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8000		35,600.00	Client	Buy
16:14:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8000		(35,600.00)	Member	Sell
16:15:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8015		89,007.50	Client	Buy
16:15:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8015		(89,007.50)	Member	Sell
16:15:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7500		355,000.00	Client	Buy
16:15:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7500		(355,000.00)	Member	Sell
16:15:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7405		(177,405.00)	Member	Sell
16:15:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7405		177,405.00	Client	Buy
16:16:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4750		87,375.00	Member	Buy
16:16:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4750		(87,375.00)	Member	Sell
16:16:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5630		(87,815.00)	Member	Sell
16:16:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5630		87,815.00	Client	Buy
16:23:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5917		3,518,340.00	Client	Buy
16:23:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5917		(3,518,340.00)	Member	Sell
16:40:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4750		87,375.00	Client	Buy
16:45:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	17.8500		(9,639,000.00)	Client	Sell
16:45:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	17.8500		(8,211,000.00)	Member	Sell
16:45:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	17.8500		(8,211,000.00)	Client	Sell
16:55:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6644		(52,993.20)	Member	Sell
16:55:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6644		52,993.20	Client	Buy
17:01:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.9785		4,998,023.00	Client	Buy
17:01:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	18.0380		4,996,526.00	Client	Buy
17:03:43	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	150	150,000	212.5600		(31,884,000.00)	Member	Sell
17:03:43	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	150	150,000	212.5600		31,884,000.00	Client	Buy
17:03:43	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	375	375,000	212.5600		(79,710,000.00)	Member	Sell
17:03:43	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	375	375,000	212.5600		79,710,000.00	Client	Buy
17:04:27	£ / R 19/12/2016	Foreign Exchange Future	C	19.39	1	1,000	375	375,000	212.5800		(79,717,500.00)	Client	Sell
17:04:27	£ / R 19/12/2016	Foreign Exchange Future	C	19.39	1	1,000	150	150,000	212.5800		(31,887,000.00)	Client	Sell
17:04:27	£ / R 19/12/2016	Foreign Exchange Future	C	19.39	1	1,000	150	150,000	212.5800		31,887,000.00	Member	Buy
17:04:27	£ / R 19/12/2016	Foreign Exchange Future	C	19.39	1	1,000	375	375,000	212.5800		79,717,500.00	Member	Buy
Total Futures					54		21,893	21,893,000			393,990,890.30		
Total Options					8		3,225	3,225,000			0.00		
Total for £ / R Foreign Exchange Future					62		25,118	25,118,000			1,629,358,640.30		
10:16:15	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1410		42,300.00	Member	Buy
10:16:15	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1410		(42,300.00)	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		3	300,000			42,300.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		3	300,000			42,300.00		
9:17:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0986		(804,930.00)	Member	Sell
9:17:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0986		804,930.00	Client	Buy
11:50:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1700		(80,850.00)	Client	Sell
11:50:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1700		80,850.00	Member	Buy
12:09:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1939		372,459.70	Member	Buy
12:09:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1939		(372,459.70)	Client	Sell
13:16:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1651		16,165.10	Member	Buy
13:16:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1651		(16,165.10)	Client	Sell
15:33:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1614		452,519.20	Member	Buy
16:26:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9100		477,300.00	Client	Buy
16:26:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9100		(477,300.00)	Member	Sell
16:26:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9179		477,537.00	Client	Buy
16:26:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9179		(477,537.00)	Member	Sell
16:44:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9573		47,871.90	Member	Buy
16:44:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9573		(47,871.90)	Client	Sell
16:54:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1614		(452,519.20)	Client	Sell
16:54:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9960		(95,976.00)	Member	Sell
16:54:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9960		95,976.00	Client	Buy
Total Futures					9		176	176,000			2,825,608.90		
Total Options													
Total for € / R Foreign Exchange Future					9		176	176,000			2,825,608.90		
12:54:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0950		277,375.00	Client	Buy
12:54:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0950		(277,375.00)	Member	Sell
13:22:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0404		11,040.40	Member	Buy
13:22:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0404		(11,040.40)	Client	Sell
Total Futures					2		26	26,000			288,415.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		26	26,000			288,415.40		
8:02:43	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1100		(144,300.00)	Member	Sell
8:02:43	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1100		144,300.00	Client	Buy
11:20:07	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1068		(553,400.00)	Client	Sell
11:20:07	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1068		553,400.00	Member	Buy
12:44:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	1.1070		(22,140,000.00)	Member	Sell
12:44:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	1.1070		22,140,000.00	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
13:43:46	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1078		(144,014.00)	Member	Sell
13:43:46	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1078		144,014.00	Client	Buy
Total Futures					4		2,076	20,760,000			22,981,714.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		2,076	20,760,000			22,981,714.00		
Total Futures					440		138,114	164,024,500			2,180,330,101.55		
Total Options					71		25,523	25,523,000			0.00		
Grand Total for all Instruments					510		163,637	189,547,500			12,518,930,604.95		