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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/10/2016

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
9:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy
9:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Client	Sell
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		145,100.00	Member	Buy
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Member	Sell
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5024		1,450,240.00	Member	Buy
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200		(363,000.00)	Client	Sell
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200		363,000.00	Member	Buy
9:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5312		726,560.00	Member	Buy
9:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5312		(726,560.00)	Member	Sell
9:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5324		(726,620.00)	Member	Sell
9:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5324		726,620.00	Member	Buy
9:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5269		(145,269.00)	Member	Sell
9:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5269		145,269.00	Member	Buy
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5503		130,952.70	Member	Buy
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5503		(130,952.70)	Client	Sell
9:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5506		14,550.60	Member	Buy
9:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5506		(14,550.60)	Client	Sell
9:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5544		72,772.00	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
9:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5544		(72,772.00)	Client	Sell
9:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4554		505,939.00	Member	Buy
9:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4554		(505,939.00)	Client	Sell
9:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5055		580,220.00	Member	Buy
9:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5055		(580,220.00)	Client	Sell
9:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3567		(1,076,752.50)	Client	Sell
9:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3567		1,076,752.50	Member	Buy
9:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5520		363,800.00	Member	Buy
9:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5520		(363,800.00)	Client	Sell
9:16:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5451		43,635.30	Member	Buy
9:16:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5451		(43,635.30)	Client	Sell
9:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
9:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
9:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5522		(72,761.00)	Client	Sell
9:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5522		72,761.00	Member	Buy
9:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5505		14,550.50	Member	Buy
9:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5504		(29,100.80)	Client	Sell
9:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5504		14,550.40	Member	Buy
9:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5511		727,555.00	Member	Buy
9:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5511		(727,555.00)	Client	Sell
9:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5600		(58,240.00)	Client	Sell
9:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5600		58,240.00	Client	Buy
9:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Member	Buy
9:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		(14,560.00)	Client	Sell
9:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5617		(203,863.80)	Member	Sell
9:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5617		203,863.80	Member	Buy
9:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5427		43,628,100.00	Member	Buy
9:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5520		2,182,800.00	Client	Buy
9:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5520		(2,182,800.00)	Member	Sell
9:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5127		5,079,445.00	Member	Buy
9:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5293		145,293.00	Member	Buy
9:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5293		(145,293.00)	Client	Sell
9:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5334		(101,733,800.00)	Client	Sell
9:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5265		58,106,000.00	Member	Buy
9:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5356		72,678.00	Member	Buy
9:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5356		(72,678.00)	Client	Sell
9:43:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5378		72,689.00	Member	Buy
9:43:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5378		(72,689.00)	Client	Sell
9:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5538		(2,910,760.00)	Member	Sell
9:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5538		2,910,760.00	Member	Buy
9:45:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5533		(291,066.00)	Member	Sell
9:45:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5533		291,066.00	Client	Buy
9:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5289		7,264,450.00	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
9:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5198		(2,903,960.00)	Member	Sell
9:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5350		(2,907,000.00)	Member	Sell
9:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5350		(1,453,500.00)	Member	Sell
9:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7765		4,432,950.00	Member	Buy
9:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7765		(4,432,950.00)	Member	Sell
10:00:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5238		2,904,760.00	Member	Buy
10:00:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5238		(2,904,760.00)	Member	Sell
10:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Member	Sell
10:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
10:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5300		(232,480.00)	Client	Sell
10:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5300		232,480.00	Client	Buy
10:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Client	Sell
10:06:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5286		58,114.40	Member	Buy
10:06:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5286		(58,114.40)	Member	Sell
10:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7704		59,081.60	Member	Buy
10:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7704		(59,081.60)	Client	Sell
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5300		(58,120.00)	Client	Sell
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5300		58,120.00	Member	Buy
10:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.5378		(9,013,436.00)	Member	Sell
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5588		(320,293.60)	Client	Sell
10:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5588		320,293.60	Member	Buy
10:29:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5655		(10,924,125.00)	Member	Sell
10:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5117		217,675.50	Member	Buy
10:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5223		14,522.30	Member	Buy
10:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5223		(14,522.30)	Client	Sell
10:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.5300		11,129,980.00	Member	Buy
10:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.5300		(11,129,980.00)	Member	Sell
10:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5222		14,522.20	Member	Buy
10:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5222		(14,522.20)	Client	Sell
10:45:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Client	Sell
10:45:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Member	Buy
10:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5320		450,492.00	Member	Buy
10:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5320		(450,492.00)	Client	Sell
10:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.5300		11,129,980.00	Client	Buy
10:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5350		43,605.00	Client	Buy
10:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.5184		(23,084,256.00)	Client	Sell
10:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	14.5201		18,004,924.00	Member	Buy
10:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		(43,590.00)	Client	Sell
10:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		43,590.00	Member	Buy
10:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5400		(218,100.00)	Client	Sell
10:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5400		218,100.00	Member	Buy
10:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
10:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Client	Sell
10:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Client	Buy
11:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5600		(218,400.00)	Client	Sell
11:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5600		218,400.00	Member	Buy
11:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5350		2,500,020.00	Client	Buy
11:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5350		(2,500,020.00)	Member	Sell
11:41:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5200		(7,260,000.00)	Member	Sell
11:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Client	Buy
11:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5617		203,863.80	Client	Buy
11:43:00	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	950	950,000	405.9000		(385,605,000.00)	Member	Sell
11:44:34	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	950	950,000	349.8000		332,310,000.00	Member	Buy
11:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5289		217,933.50	Client	Buy
11:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5289		(217,933.50)	Member	Sell
11:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5287		217,930.50	Client	Buy
11:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5287		(217,930.50)	Member	Sell
11:53:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0350		1,127,625.00	Member	Buy
11:53:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0350		(1,127,625.00)	Client	Sell
11:55:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5231		(14,523.10)	Client	Sell
11:55:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5231		14,523.10	Member	Buy
11:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5300		58,120.00	Client	Buy
11:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5300		(58,120.00)	Member	Sell
12:02:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	14.5473		16,365,712.50	Member	Buy
12:02:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5970		(1,824,625.00)	Member	Sell
12:02:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.5523		18,190,375.00	Client	Buy
12:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		14,516.20	Member	Buy
12:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		(14,516.20)	Client	Sell
12:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	14.5140		16,618,530.00	Member	Buy
12:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5140		(7,257,000.00)	Member	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5140		(4,354,200.00)	Member	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5140		(4,354,200.00)	Member	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5140		(7,257,000.00)	Client	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5140		(4,354,200.00)	Client	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5140		(653,130.00)	Client	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5140		(4,354,200.00)	Client	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5140		(653,130.00)	Member	Sell
12:14:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5322		(217,983.00)	Member	Sell
12:14:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5322		217,983.00	Client	Buy
12:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5322		(217,983.00)	Member	Sell
12:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5322		217,983.00	Client	Buy
12:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Client	Sell
12:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5093		217,639.50	Member	Buy
12:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5093		(217,639.50)	Client	Sell
12:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5206		(217,809.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5206		217,809.00	Client	Buy
12:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5208		145,208.00	Client	Buy
12:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5208		(145,208.00)	Member	Sell
12:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5080		36,270,000.00	Member	Buy
12:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5080		(36,270,000.00)	Client	Sell
13:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,123	6,123,000	14.5380		89,016,174.00	Member	Buy
13:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,123	6,123,000	14.5380		(89,016,174.00)	Client	Sell
13:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4963		1,449,630.00	Member	Buy
13:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4963		(1,449,630.00)	Client	Sell
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future	P	14.39	1	1,000	8,756	8,756,000	441.6200		(3,866,824,720.00)	Member	Sell
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future	C	14.82	1	1,000	8,756	8,756,000	440.5200		3,857,193,120.00	Member	Buy
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future	P	14.39	1	1,000	8,756	8,756,000	441.6200		3,866,824,720.00	Client	Buy
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future	C	14.82	1	1,000	8,756	8,756,000	440.5200		(3,857,193,120.00)	Client	Sell
13:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5031		(58,012.40)	Client	Sell
13:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5031		58,012.40	Member	Buy
13:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7554		221,331.00	Member	Buy
13:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7554		(221,331.00)	Client	Sell
13:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4955		14,495,500.00	Member	Buy
13:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4955		(14,495,500.00)	Client	Sell
13:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Member	Buy
13:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Client	Sell
14:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4700		28,940.00	Client	Buy
14:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4691		7,234,550.00	Member	Buy
14:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.4682		1,200,860.60	Member	Buy
14:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.4700		5,628,830.00	Member	Buy
14:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.4700		1,606,170.00	Member	Buy
14:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4670		(1,446,700.00)	Client	Sell
14:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4670		1,446,700.00	Member	Buy
14:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Member	Buy
14:09:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Client	Sell
14:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4700		2,894,000.00	Member	Buy
14:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		1,447,000.00	Member	Buy
14:13:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4715		7,235,750.00	Member	Buy
14:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4766		6,514,470.00	Member	Buy
14:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5510		(727,550.00)	Member	Sell
14:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4840		7,242,000.00	Client	Buy
14:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4734		7,236,700.00	Member	Buy
14:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4732		7,236,600.00	Member	Buy
14:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4576		2,168,640.00	Member	Buy
14:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4500		101,150.00	Client	Buy
14:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4491		7,224,550.00	Member	Buy
14:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.4490		7,123,357.00	Member	Buy
14:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4439		375,541.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4439		(375,541.40)	Client	Sell
14:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4444		7,222,200.00	Member	Buy
14:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4447		7,222,350.00	Member	Buy
14:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4451		722,255.00	Member	Buy
14:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6882		734,410.00	Member	Buy
14:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6882		(734,410.00)	Member	Sell
14:22:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
14:22:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6931		7,346,550.00	Member	Buy
14:22:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6931		(7,346,550.00)	Member	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4375		2,165,625.00	Member	Buy
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4375		(2,165,625.00)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4375		(12,993,750.00)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4375		12,993,750.00	Member	Buy
14:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6931		2,571,292.50	Member	Buy
14:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6931		(2,571,292.50)	Member	Sell
14:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4500		2,528,750.00	Member	Buy
14:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4500		(2,528,750.00)	Client	Sell
14:26:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6858		7,342,900.00	Member	Buy
14:26:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6858		(7,342,900.00)	Member	Sell
14:26:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4427		7,221,350.00	Member	Buy
14:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4448		(28,889,600.00)	Member	Sell
14:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6754		7,337,700.00	Member	Buy
14:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6754		(7,337,700.00)	Member	Sell
14:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4324		7,216,200.00	Member	Buy
14:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6751		7,337,550.00	Member	Buy
14:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6751		(7,337,550.00)	Member	Sell
14:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4321		7,216,050.00	Member	Buy
14:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Member	Buy
14:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Member	Sell
14:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Member	Sell
14:34:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6701		(293,402.00)	Member	Sell
14:34:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6701		293,402.00	Member	Buy
14:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4208		7,210,400.00	Member	Buy
14:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.4297		(8,946,414.00)	Member	Sell
14:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4224		144,224.00	Member	Buy
14:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4224		(144,224.00)	Client	Sell
14:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Client	Buy
14:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Member	Sell
14:37:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6601		73,300.50	Member	Buy
14:37:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6601		(73,300.50)	Member	Sell
14:37:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4010		7,200,500.00	Member	Buy
14:37:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6452		7,322,600.00	Member	Buy
14:37:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6452		(7,322,600.00)	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
14:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4028		7,201,400.00	Member	Buy
14:38:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4041		7,202,050.00	Member	Buy
14:39:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6719		7,335,950.00	Member	Buy
14:39:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6719		(7,335,950.00)	Member	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4294		7,214,700.00	Member	Buy
14:39:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4325		7,216,250.00	Member	Buy
14:40:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4369		7,218,450.00	Member	Buy
14:40:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6809		7,340,450.00	Member	Buy
14:40:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6809		(7,340,450.00)	Member	Sell
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4387		7,219,350.00	Member	Buy
14:40:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4333		7,216,650.00	Member	Buy
14:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6762		7,338,100.00	Member	Buy
14:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6762		(7,338,100.00)	Member	Sell
14:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4446		(1,357,792.40)	Member	Sell
14:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4408		(4,332,240.00)	Member	Sell
14:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4408		(2,527,140.00)	Member	Sell
14:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4408		2,527,140.00	Member	Buy
14:41:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6811		2,569,192.50	Member	Buy
14:41:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6811		(2,569,192.50)	Member	Sell
14:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4408		(1,357,435.20)	Member	Sell
14:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4408		1,357,435.20	Member	Buy
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4408		447,664.80	Member	Buy
14:41:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4226		995,159.40	Member	Buy
14:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4349		7,217,450.00	Member	Buy
14:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4510		(86,706.00)	Member	Sell
14:42:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4358		7,217,900.00	Member	Buy
14:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4360		7,218,000.00	Member	Buy
14:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4361		7,218,050.00	Member	Buy
14:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9631		7,481,550.00	Member	Buy
14:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9631		(7,481,550.00)	Member	Sell
14:43:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4369		7,218,450.00	Member	Buy
14:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4340		7,217,000.00	Member	Buy
14:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4360		7,218,000.00	Member	Buy
14:46:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4436		7,221,800.00	Member	Buy
14:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
14:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.4418		5,199,048.00	Member	Buy
14:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4600		7,157,700.00	Member	Buy
14:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5040		(580,160.00)	Member	Sell
14:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4480		5,779,200.00	Client	Buy
14:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.9871		6,369,517.50	Member	Buy
14:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.9871		(6,369,517.50)	Member	Sell
14:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9871		7,493,550.00	Member	Buy
14:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9871		(7,493,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.4607		13,376,147.50	Member	Buy
14:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7158		7,357,900.00	Member	Buy
14:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7158		(7,357,900.00)	Member	Sell
14:47:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4728		7,236,400.00	Member	Buy
14:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7160		73,580.00	Member	Buy
14:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7160		(73,580.00)	Member	Sell
14:47:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4729		72,364.50	Member	Buy
14:47:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4729		72,364.50	Member	Buy
14:47:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7096		7,354,800.00	Member	Buy
14:47:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7096		(7,354,800.00)	Member	Sell
14:47:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4664		7,233,200.00	Member	Buy
14:48:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4600		7,230,000.00	Member	Buy
14:48:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4600		7,230,000.00	Member	Buy
14:48:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4600		867,600.00	Member	Buy
14:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Member	Buy
14:49:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4650		7,232,500.00	Member	Buy
14:50:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4750		7,237,500.00	Member	Buy
14:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4750		7,237,500.00	Member	Buy
14:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4750		7,237,500.00	Member	Buy
14:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4750		7,237,500.00	Member	Buy
14:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Member	Sell
14:56:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4550		7,227,500.00	Member	Buy
14:57:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4650		7,232,500.00	Member	Buy
14:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7082		(7,354,100.00)	Member	Sell
14:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7082		7,354,100.00	Member	Buy
15:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		(43,350.00)	Client	Sell
15:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	14.4468		(332,276,400.00)	Member	Sell
15:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9712		(149,712.00)	Member	Sell
15:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9712		149,712.00	Client	Buy
15:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Member	Sell
15:06:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9676		(29,935.20)	Member	Sell
15:06:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9676		29,935.20	Member	Buy
15:06:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6858		(73,429.00)	Member	Sell
15:06:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6858		73,429.00	Client	Buy
15:06:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		(72,200.00)	Member	Sell
15:06:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6806		(73,403.00)	Member	Sell
15:06:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6806		73,403.00	Member	Buy
15:07:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4351		1,082,632.50	Client	Buy
15:07:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4351		(1,082,632.50)	Member	Sell
15:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Client	Buy
15:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Member	Sell
15:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Member	Sell
15:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3900		(215,850.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:49	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	30,000	30,000,000	504.0600		15,121,800,000.00	Member	Buy
15:14:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	30,000	30,000,000	566.3100		(16,989,300,000.00)	Member	Sell
15:16:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4135		(4,324,050.00)	Member	Sell
15:16:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4135		4,324,050.00	Client	Buy
15:19:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4200		(144,200,000.00)	Member	Sell
15:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4195		(144,195,000.00)	Member	Sell
15:21:45	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	6,500	6,500,000	120.3800		(782,470,000.00)	Member	Sell
15:21:45	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	6,500	6,500,000	120.3800		782,470,000.00	Client	Buy
15:21:45	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	169.7000		2,206,100,000.00	Client	Buy
15:21:45	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	169.7000		(2,206,100,000.00)	Member	Sell
15:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	30,000	30,000,000	567.3100		(17,019,300,000.00)	Member	Sell
15:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	249	249,000	567.3100		141,260,190.00	Member	Buy
15:22:01	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	30,000	30,000,000	503.0600		15,091,800,000.00	Member	Buy
15:22:01	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	249	249,000	503.0600		(125,261,940.00)	Member	Sell
15:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4485		1,444,850.00	Member	Buy
15:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4485		(1,444,850.00)	Member	Sell
15:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Client	Buy
15:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Client	Sell
15:29:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5269		(145,269.00)	Client	Sell
15:33:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Member	Buy
15:34:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4811		(101,367,700.00)	Member	Sell
15:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4774		(7,238,700.00)	Member	Sell
15:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4785		(101,349,500.00)	Member	Sell
15:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4849		(43,454,700.00)	Member	Sell
15:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4650		(86,790,000.00)	Member	Sell
15:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4751		(7,165,174.50)	Member	Sell
15:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4730		(7,236,500.00)	Member	Sell
15:45:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4788		(7,239,400.00)	Member	Sell
15:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4794		(7,239,700.00)	Member	Sell
15:47:26	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	700	700,000	120.3800		84,266,000.00	Client	Buy
15:47:26	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,300	1,300,000	120.3800		156,494,000.00	Client	Buy
15:47:26	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,500	1,500,000	120.3800		(180,570,000.00)	Member	Sell
15:47:26	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,300	1,300,000	120.3800		(156,494,000.00)	Member	Sell
15:47:26	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	700	700,000	120.3800		(84,266,000.00)	Member	Sell
15:47:26	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,500	1,500,000	120.3800		180,570,000.00	Client	Buy
15:49:31	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	3,000	3,000,000	169.7000		(509,100,000.00)	Member	Sell
15:49:31	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	1,400	1,400,000	169.7000		237,580,000.00	Client	Buy
15:49:31	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	3,000	3,000,000	169.7000		509,100,000.00	Client	Buy
15:49:31	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	2,600	2,600,000	169.7000		441,220,000.00	Client	Buy
15:49:31	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	2,600	2,600,000	169.7000		(441,220,000.00)	Member	Sell
15:49:31	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	1,400	1,400,000	169.7000		(237,580,000.00)	Member	Sell
15:55:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4770		(28,954,000.00)	Member	Sell
15:55:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4527		7,226,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
15:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
15:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		72,400.00	Client	Buy
15:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4850		72,425.00	Member	Buy
15:59:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47,000	47,000,000	14.4527		679,276,900.00	Member	Buy
16:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4570		115,656.00	Member	Buy
16:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4570		(115,656.00)	Member	Sell
16:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4630		(7,231,500.00)	Member	Sell
16:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4630		7,231,500.00	Member	Buy
16:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4485		1,444,850.00	Client	Buy
16:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5180		(116,144.00)	Member	Sell
16:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4775		3,040,275.00	Client	Buy
16:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4775		(3,040,275.00)	Member	Sell
16:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5180		116,144.00	Client	Buy
16:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		144,900.00	Member	Buy
16:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		(144,900.00)	Client	Sell
16:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4809		(362,022.50)	Client	Sell
16:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Member	Buy
16:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5140		7,257,000.00	Member	Buy
16:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5074		(58,029.60)	Member	Sell
16:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5074		58,029.60	Client	Buy
16:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5140		(6,531,300.00)	Member	Sell
16:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5090		(7,254,500.00)	Client	Sell
16:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4640		723,200.00	Member	Buy
16:22:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5330		(145,330.00)	Client	Sell
16:22:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5330		145,330.00	Member	Buy
16:24:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	53,000	53,000,000	285.3800		15,125,140,000.00	Member	Buy
16:24:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47,000	47,000,000	14.4550		679,385,000.00	Member	Buy
16:24:10	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	53,000	53,000,000	217.6400		(11,534,920,000.00)	Member	Sell
16:24:10	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	53,000	53,000,000	334.8500		(17,747,050,000.00)	Member	Sell
16:26:19	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	950	950,000	415.9300		395,133,500.00	Client	Buy
16:26:19	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	950	950,000	415.9300		(395,133,500.00)	Member	Sell
16:26:32	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	950	950,000	339.8000		322,810,000.00	Member	Buy
16:26:32	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	950	950,000	339.8000		(322,810,000.00)	Client	Sell
16:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4709		(14,470.90)	Client	Sell
16:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4709		14,470.90	Member	Buy
16:37:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47,000	47,000,000	14.4550		(679,385,000.00)	Member	Sell
16:44:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5055		1,450,550.00	Client	Buy
16:44:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5055		(1,450,550.00)	Member	Sell
16:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4500		332,350.00	Client	Buy
16:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4500		(332,350.00)	Member	Sell
17:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4155		(14,415.50)	Member	Sell
17:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4155		14,415.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	2,237	2,237,000	567.3100		1,269,072,470.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	843	843,000	567.3100		478,242,330.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	8,831	8,831,000	567.3100		5,009,914,610.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	61	61,000	567.3100		34,605,910.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	249	249,000	567.3100		141,260,190.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	2,237	2,237,000	567.3100		1,269,072,470.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	843	843,000	567.3100		478,242,330.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	9,342	9,342,000	567.3100		5,299,810,020.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	77	77,000	567.3100		43,682,870.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	812	812,000	567.3100		460,655,720.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	8,831	8,831,000	567.3100		5,009,914,610.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	200	200,000	567.3100		113,462,000.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	200	200,000	567.3100		113,462,000.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	7,348	7,348,000	567.3100		4,168,593,880.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	812	812,000	567.3100		460,655,720.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	9,342	9,342,000	567.3100		5,299,810,020.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	61	61,000	567.3100		34,605,910.00	Member	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	7,348	7,348,000	567.3100		4,168,593,880.00	Client	Buy
17:10:22	\$ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	77	77,000	567.3100		43,682,870.00	Member	Buy
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	812	812,000	503.0600		(408,484,720.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	200	200,000	503.0600		(100,612,000.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	812	812,000	503.0600		(408,484,720.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	2,237	2,237,000	503.0600		(1,125,345,220.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	843	843,000	503.0600		(424,079,580.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	77	77,000	503.0600		(38,735,620.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	2,237	2,237,000	503.0600		(1,125,345,220.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	9,342	9,342,000	503.0600		(4,699,586,520.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	843	843,000	503.0600		(424,079,580.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	200	200,000	503.0600		(100,612,000.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	249	249,000	503.0600		(125,261,940.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	7,348	7,348,000	503.0600		(3,696,484,880.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	9,342	9,342,000	503.0600		(4,699,586,520.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	61	61,000	503.0600		(30,686,660.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	77	77,000	503.0600		(38,735,620.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	8,831	8,831,000	503.0600		(4,442,522,860.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	7,348	7,348,000	503.0600		(3,696,484,880.00)	Member	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	61	61,000	503.0600		(30,686,660.00)	Client	Sell
17:12:08	\$ / R 13/03/2017	Foreign Exchange Future	C	15.48	1	1,000	8,831	8,831,000	503.0600		(4,442,522,860.00)	Client	Sell
17:27:47	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	28,986	28,986,000	334.8500		9,705,962,100.00	Member	Buy
17:28:01	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	28,986	28,986,000	285.3800		(8,272,024,680.00)	Member	Sell
17:30:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	14,521	14,521,000	334.8500		(4,862,356,850.00)	Member	Sell
17:30:36	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	14,521	14,521,000	232.6400		(3,378,165,440.00)	Member	Sell
17:30:36	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	14,521	14,521,000	232.6400		3,378,165,440.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:30:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	14,521	14,521,000	285.3800		4,144,002,980.00	Member	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	5,225	5,225,000	334.8500		1,749,591,250.00	Member	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,429	1,429,000	334.8500		478,500,650.00	Member	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	2,839	2,839,000	334.8500		950,639,150.00	Member	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	5,225	5,225,000	334.8500		1,749,591,250.00	Client	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	2,839	2,839,000	334.8500		950,639,150.00	Client	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,429	1,429,000	334.8500		478,500,650.00	Client	Buy
17:31:48	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	28,986	28,986,000	334.8500		9,705,962,100.00	Client	Buy
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	5,225	5,225,000	232.6400		(1,215,544,000.00)	Member	Sell
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	5,225	5,225,000	232.6400		1,215,544,000.00	Client	Buy
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	1,429	1,429,000	232.6400		332,442,560.00	Client	Buy
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	2,839	2,839,000	232.6400		660,464,960.00	Client	Buy
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	28,986	28,986,000	232.6400		6,743,303,040.00	Client	Buy
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	1,429	1,429,000	232.6400		(332,442,560.00)	Member	Sell
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	28,986	28,986,000	232.6400		(6,743,303,040.00)	Member	Sell
17:32:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	2,839	2,839,000	232.6400		(660,464,960.00)	Member	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	5,225	5,225,000	285.3800		(1,491,110,500.00)	Member	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,839	2,839,000	285.3800		(810,193,820.00)	Member	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,839	2,839,000	285.3800		(810,193,820.00)	Client	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	5,225	5,225,000	285.3800		(1,491,110,500.00)	Client	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,429	1,429,000	285.3800		(407,808,020.00)	Member	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,429	1,429,000	285.3800		(407,808,020.00)	Client	Sell
17:32:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	28,986	28,986,000	285.3800		(8,272,024,680.00)	Client	Sell
17:55:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4974		1,449,740.00	Member	Buy
17:55:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4974		(507,409.00)	Member	Sell
17:57:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4974		(942,331.00)	Member	Sell
17:57:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4974		(942,331.00)	Client	Sell
17:58:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4974		(507,409.00)	Client	Sell
<b>Total Futures</b>					<b>188</b>		<b>158,053</b>	<b>158,052,500</b>			<b>2,288,539,934.10</b>		
<b>Total Options</b>					<b>51</b>		<b>394,341</b>	<b>394,341,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>238</b>		<b>552,394</b>	<b>552,393,500</b>			<b>142,811,943,859.10</b>		
13:51:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.4950		11,596,000.00	Member	Buy
13:51:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4950		(4,348,500.00)	Member	Sell
14:15:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4950		(7,247,500.00)	Member	Sell
14:15:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4950		(7,247,500.00)	Client	Sell
14:15:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4950		(4,348,500.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>12</b>	<b>1,200,000</b>			<b>17,394,000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>12</b>	<b>1,200,000</b>			<b>17,394,000.00</b>		

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
9:17:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7090		(1,770,900.00)	Client	Sell
9:17:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7090		1,770,900.00	Member	Buy
10:02:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9538		(8,976,900.00)	Client	Sell
10:02:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9538		8,976,900.00	Member	Buy
11:11:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7310		8,865,500.00	Member	Buy
11:11:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7310		(8,865,500.00)	Client	Sell
12:51:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7200		53,160.00	Member	Buy
12:52:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.6239		(370,101.90)	Member	Sell
12:52:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.6239		370,101.90	Client	Buy
12:52:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6239		17,623.90	Member	Buy
12:52:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6239		(52,871.70)	Member	Sell
12:53:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6239		(352,478.00)	Client	Sell
12:53:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6239		(52,871.70)	Member	Sell
12:55:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6239		(17,623.90)	Member	Sell
12:55:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6239		17,623.90	Client	Buy
13:21:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6239		(35,247.80)	Client	Sell
13:21:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6239		(52,871.70)	Client	Sell
13:21:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6239		(35,247.80)	Member	Sell
13:22:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6239		17,623.90	Client	Buy
13:22:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6239		35,247.80	Member	Buy
13:22:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6239		35,247.80	Client	Buy
14:32:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	17.6150		9,776,325.00	Member	Buy
14:32:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.6150		(4,896,970.00)	Member	Sell
14:36:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	17.6150		(4,879,355.00)	Member	Sell
14:36:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	17.6150		(4,879,355.00)	Client	Sell
14:36:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.6150		(4,896,970.00)	Client	Sell
14:49:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3833		(275,749.50)	Member	Sell
14:49:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3833		275,749.50	Client	Buy
16:00:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6525		17,652.50	Member	Buy
16:00:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6525		(17,652.50)	Member	Sell
16:03:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7168		(17,716.80)	Member	Sell
16:03:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7168		17,716.80	Client	Buy
16:10:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7112		(35,422.40)	Member	Sell
16:10:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7162		(35,432.40)	Member	Sell
16:10:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7162		35,432.40	Client	Buy
16:55:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6223		(88,111.50)	Client	Sell
16:55:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6223		88,111.50	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>2,001</b>	<b>2,000,500</b>			<b>35,488,133.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>2,001</b>	<b>2,000,500</b>			<b>35,488,133.25</b>		

8:29:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		1,597,000.00	Member	Buy
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:29:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
10:57:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0170		48,051.00	Member	Buy
10:58:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0120		48,036.00	Member	Buy
10:58:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0120		(48,036.00)	Client	Sell
12:07:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0426		160,426.00	Member	Buy
12:07:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0426		(160,426.00)	Client	Sell
12:19:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0509		160,509.00	Member	Buy
12:19:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0509		(160,509.00)	Client	Sell
12:27:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0440		160,440.00	Member	Buy
12:27:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0440		(160,440.00)	Client	Sell
13:09:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0380		16,038.00	Client	Buy
13:09:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0380		(16,038.00)	Member	Sell
15:07:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9296		159,296.00	Client	Buy
15:07:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9296		(159,296.00)	Member	Sell
15:09:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9469		(159,469.00)	Member	Sell
15:09:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9469		159,469.00	Client	Buy
16:03:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0298		(577,072.80)	Member	Sell
16:03:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0298		577,072.80	Client	Buy
16:10:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9942		575,791.20	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>210</b>	<b>209,500</b>			<b>3,350,207.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>210</b>	<b>209,500</b>			<b>3,350,207.90</b>		
9:05:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9018		163,527.00	Member	Buy
9:05:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9018		(163,527.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>15</b>	<b>15,000</b>			<b>163,527.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>15</b>	<b>15,000</b>			<b>163,527.00</b>		
<b>Total Futures</b>					<b>220</b>		<b>160,290</b>	<b>161,477,500</b>			<b>2,344,935,802.25</b>		
<b>Total Options</b>					<b>51</b>		<b>394,341</b>	<b>394,341,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>270</b>		<b>554,631</b>	<b>555,818,500</b>			<b>142,868,339,727.25</b>		