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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/10/2016

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
8:00:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9419		(348,547.50)	Member	Sell
8:00:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9419		348,547.50	Client	Buy
8:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9369		27,873.80	Client	Buy
8:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9369		(27,873.80)	Member	Sell
8:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8917		55,566.80	Member	Buy
8:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1274		70,637.00	Client	Buy
8:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1274		(70,637.00)	Member	Sell
8:30:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8968		4,169,040.00	Client	Buy
8:30:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8968		(4,169,040.00)	Member	Sell
8:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9293		(348,232.50)	Member	Sell
8:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9293		348,232.50	Client	Buy
8:31:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8955		2,084,325.00	Member	Buy
8:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8993		(694,965.00)	Member	Sell
8:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8993		694,965.00	Client	Buy
8:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8795		2,081,925.00	Member	Buy
9:00:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8543		(692,715.00)	Member	Sell
9:00:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8543		692,715.00	Member	Buy
9:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8510		27,702.00	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
9:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8510		69,255.00	Client	Buy
9:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8503		(277,006.00)	Client	Sell
9:01:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8550		(55,420.00)	Member	Sell
9:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8550		55,420.00	Member	Buy
9:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0950		56,380.00	Client	Buy
9:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0950		(56,380.00)	Member	Sell
9:04:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8711		693,555.00	Client	Buy
9:04:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8711		(693,555.00)	Member	Sell
9:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8648		1,386,480.00	Member	Buy
9:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8648		(1,386,480.00)	Client	Sell
9:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		(1,387,000.00)	Member	Sell
9:07:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8696		(1,386,960.00)	Member	Sell
9:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8690		277,380.00	Client	Buy
9:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8690		(277,380.00)	Member	Sell
9:11:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		(1,387,000.00)	Client	Sell
9:11:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		1,387,000.00	Member	Buy
9:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8682		693,410.00	Client	Buy
9:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8682		(693,410.00)	Member	Sell
9:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8680		(485,380.00)	Member	Sell
9:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8680		485,380.00	Client	Buy
9:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8658		(138,658.00)	Member	Sell
9:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8658		138,658.00	Client	Buy
9:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8648		(693,240.00)	Member	Sell
9:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8648		693,240.00	Client	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8649		2,079,735.00	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8649		(2,079,735.00)	Member	Sell
9:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8658		(138,658.00)	Member	Sell
9:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8658		138,658.00	Client	Buy
9:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
9:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8665		4,159,950.00	Client	Buy
9:30:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Client	Sell
9:30:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Member	Buy
9:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8761		(138,761.00)	Member	Sell
9:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8761		138,761.00	Client	Buy
9:32:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8738		(69,369.00)	Member	Sell
9:32:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8738		69,369.00	Client	Buy
9:41:42	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	10,000	10,000,000	153.4400		(1,534,400,000.00)	Member	Sell
9:41:42	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	10,000	10,000,000	153.5400		(1,535,400,000.00)	Member	Sell
9:41:42	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	3,342	3,342,000	153.4400		512,796,480.00	Member	Buy
9:41:42	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	3,342	3,342,000	153.5400		513,130,680.00	Member	Buy
9:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9013		347,532.50	Client	Buy
9:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9013		(347,532.50)	Member	Sell
9:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	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
9:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Member	Sell
9:43:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		(69,475.00)	Member	Sell
9:43:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		69,475.00	Client	Buy
9:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3700		934,050.00	Client	Buy
9:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3700		(934,050.00)	Member	Sell
9:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8749		138,749.00	Client	Buy
9:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8749		(138,749.00)	Member	Sell
9:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8782		(13,878,200.00)	Member	Sell
9:53:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8782		(13,878,200.00)	Member	Sell
9:53:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8750		55,500,000.00	Client	Buy
9:53:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8718		(27,743,600.00)	Member	Sell
9:58:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8840		3,471,000.00	Member	Buy
10:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8403		20,760,450.00	Client	Buy
10:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8851		361,012.60	Client	Buy
10:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8851		(361,012.60)	Member	Sell
10:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.8650		(2,592,755.00)	Member	Sell
10:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8650		(207,975.00)	Member	Sell
10:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8650		207,975.00	Client	Buy
10:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1064		(70,532.00)	Member	Sell
10:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1064		70,532.00	Client	Buy
10:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8756		(2,775,120.00)	Member	Sell
10:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8756		2,775,120.00	Client	Buy
10:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9200		(180,960.00)	Member	Sell
10:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9200		180,960.00	Client	Buy
10:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		(1,392,000.00)	Member	Sell
10:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		1,392,000.00	Client	Buy
10:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9200		1,211,040.00	Client	Buy
10:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9200		(1,211,040.00)	Member	Sell
10:18:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8730		(693,650.00)	Member	Sell
10:18:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8730		693,650.00	Client	Buy
10:19:15	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	17	17,000	13.9870		(237,779.00)	Member	Sell
10:19:15	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	17	17,000	13.9870		237,779.00	Client	Buy
10:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		6,960,000.00	Member	Buy
10:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Client	Sell
10:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9170		(6,958,500.00)	Client	Sell
10:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9170		6,958,500.00	Member	Buy
10:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8840		(3,123,900.00)	Member	Sell
10:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8790		(3,469,750.00)	Client	Sell
10:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8340		345,850.00	Member	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	3,342	3,342,000	153.4400		512,796,480.00	Client	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	1,251	1,251,000	153.4400		191,953,440.00	Client	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	2,876	2,876,000	153.4400		441,293,440.00	Member	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	2,876	2,876,000	153.4400		441,293,440.00	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
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	1,762	1,762,000	153.4400		270,361,280.00	Member	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	769	769,000	153.4400		117,995,360.00	Member	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	769	769,000	153.4400		117,995,360.00	Client	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	1,251	1,251,000	153.4400		191,953,440.00	Member	Buy
10:57:01	\$ / R 02/11/2016	Any day expiry	P	13.72	1	1,000	1,762	1,762,000	153.4400		270,361,280.00	Client	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	1,251	1,251,000	153.5400		192,078,540.00	Client	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	2,876	2,876,000	153.5400		441,581,040.00	Client	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	769	769,000	153.5400		118,072,260.00	Client	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	1,762	1,762,000	153.5400		270,537,480.00	Client	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	3,342	3,342,000	153.5400		513,130,680.00	Client	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	1,762	1,762,000	153.5400		270,537,480.00	Member	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	769	769,000	153.5400		118,072,260.00	Member	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	1,251	1,251,000	153.5400		192,078,540.00	Member	Buy
10:59:40	\$ / R 02/11/2016	Any day expiry	C	13.72	1	1,000	2,876	2,876,000	153.5400		441,581,040.00	Member	Buy
11:03:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,700	1,700,000	503.5300		856,001,000.00	Member	Buy
11:03:51	\$ / R 13/03/2017	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	396.7700		(793,540,000.00)	Member	Sell
11:03:51	\$ / R 13/03/2017	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	396.7700		793,540,000.00	Client	Buy
11:03:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,700	1,700,000	503.5300		(856,001,000.00)	Client	Sell
11:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8990		347,475.00	Member	Buy
11:07:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9165		347,912.50	Member	Buy
11:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
11:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
11:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9190		(3,479,750.00)	Member	Sell
11:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9190		3,479,750.00	Client	Buy
11:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9040		417,120.00	Client	Buy
11:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9040		(417,120.00)	Member	Sell
11:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9125		(695,625.00)	Member	Sell
11:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9125		695,625.00	Client	Buy
11:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.9125		3,422,475.00	Member	Buy
11:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9125		13,912.50	Client	Buy
11:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9120		9,738,400.00	Member	Buy
11:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9140		6,957,000.00	Member	Buy
11:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.9136		7,694,220.80	Member	Buy
11:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9144		27,828.80	Member	Buy
11:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9144		(27,828.80)	Member	Sell
11:28:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9145		2,782,900.00	Member	Buy
11:30:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9190		139,190.00	Member	Buy
11:30:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1486		(141,486.00)	Member	Sell
11:30:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1486		141,486.00	Member	Buy
11:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		1,392,500.00	Client	Buy
11:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		(1,392,500.00)	Member	Sell
11:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9145		13,914.50	Client	Buy
11:54:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9225		(69,612.50)	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
11:54:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9225		69,612.50	Client	Buy
11:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9216		(1,392,160.00)	Member	Sell
11:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9216		1,392,160.00	Client	Buy
12:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9300		(348,250.00)	Client	Sell
12:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9300		348,250.00	Member	Buy
12:05:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9340		348,350.00	Member	Buy
12:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1612		(354,030.00)	Member	Sell
12:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1612		354,030.00	Member	Buy
12:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.9070		18,079,100.00	Member	Buy
12:25:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9362		7,664,910.00	Member	Buy
12:29:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.1624		6,585,516.00	Member	Buy
12:29:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.1624		(6,585,516.00)	Member	Sell
12:29:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1619		495,666.50	Member	Buy
12:29:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1619		(495,666.50)	Member	Sell
12:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9323		6,966,150.00	Member	Buy
12:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9323		(6,966,150.00)	Member	Sell
12:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9362		(6,898,419.00)	Member	Sell
12:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8860		763,730.00	Member	Buy
12:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9311		(7,662,105.00)	Client	Sell
12:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9294		(34,823,500.00)	Client	Sell
12:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9294		34,823,500.00	Member	Buy
12:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8403		(20,760,450.00)	Member	Sell
12:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9300		975,100.00	Member	Buy
12:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9300		(975,100.00)	Client	Sell
12:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9070		(27,814,000.00)	Member	Sell
12:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9350		1,393,500.00	Member	Buy
12:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9350		(1,393,500.00)	Client	Sell
12:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9440		139,440.00	Member	Buy
12:57:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.9444		(2,454,214.40)	Client	Sell
12:57:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.9444		2,454,214.40	Member	Buy
13:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		41,850.00	Client	Buy
13:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9501		(111,600.80)	Client	Sell
13:02:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9546		(3,418,877.00)	Member	Sell
13:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9475		(69,737.50)	Client	Sell
13:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9475		69,737.50	Member	Buy
13:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1801		1,418,010.00	Member	Buy
13:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1801		(1,418,010.00)	Member	Sell
13:08:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9536		1,395,360.00	Member	Buy
13:08:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9536		(1,395,360.00)	Client	Sell
13:18:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	13.9485		(69,379,839.00)	Member	Sell
13:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9575		125,617.50	Member	Buy
13:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		13,957,500.00	Member	Buy
13:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		(13,957,500.00)	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
13:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4615		(14,461,500.00)	Member	Sell
13:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4615		14,461,500.00	Member	Buy
13:21:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		13,957,500.00	Member	Buy
13:21:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		(13,957,500.00)	Member	Sell
13:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1909		(14,190,900.00)	Member	Sell
13:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1909		14,190,900.00	Member	Buy
13:21:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		13,957,500.00	Member	Buy
13:21:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		(13,957,500.00)	Member	Sell
13:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4615		(14,461,500.00)	Member	Sell
13:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4615		14,461,500.00	Member	Buy
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4664		(7,233,200.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4664		7,233,200.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9618		6,980,900.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9618		(6,980,900.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.4699		(4,644,837.90)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.4699		4,644,837.90	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9617		4,481,705.70	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9617		(4,481,705.70)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.4699		(2,590,112.10)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.4699		2,590,112.10	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9603		2,498,893.70	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9603		(2,498,893.70)	Member	Sell
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9569		6,908,665.50	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9569		(6,908,665.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1971		(7,027,564.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1971		7,027,564.50	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.9569		2,861,164.50	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.9569		(2,861,164.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1983		(2,910,651.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1983		2,910,651.50	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9567		(4,117,226.50)	Member	Sell
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9567		4,117,226.50	Member	Buy
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1983		(4,188,498.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1983		4,188,498.50	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9567		69,783.50	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9567		(69,783.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2017		(71,008.50)	Member	Sell
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2017		71,008.50	Member	Buy
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4715		(2,894,300.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4715		2,894,300.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9567		2,791,340.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9567		(2,791,340.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4715		(4,341,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4715		4,341,450.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9558		4,186,740.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9558		(4,186,740.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4716		(2,894,320.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4716		2,894,320.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9558		2,791,160.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9558		(2,791,160.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4716		(4,341,480.00)	Member	Sell
13:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4716		4,341,480.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9496		4,184,880.00	Client	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9496		(4,184,880.00)	Member	Sell
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9465		6,973,250.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9465		(6,973,250.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2015		(7,100,750.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2015		7,100,750.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9465		2,789,300.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9465		(2,789,300.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2027		(2,840,540.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2027		2,840,540.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9384		4,181,520.00	Client	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9384		(4,181,520.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2027		(4,260,810.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2027		4,260,810.00	Member	Buy
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2131		(7,106,550.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2131		7,106,550.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9477		6,973,850.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9477		(6,973,850.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2133		(2,842,660.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2133		2,842,660.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9477		2,789,540.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9477		(2,789,540.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2133		(4,263,990.00)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2133		4,263,990.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9476		4,184,280.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9476		(4,184,280.00)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4833		(2,896,660.00)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4833		2,896,660.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9476		2,789,520.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9476		(2,789,520.00)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4833		(231,732.80)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4833		231,732.80	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9310		222,896.00	Client	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9310		(222,896.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4833		(376,565.80)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4833		376,565.80	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9215		(361,959.00)	Member	Sell
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9215		361,959.00	Client	Buy
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4833		(362,082.50)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4833		362,082.50	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9120		347,800.00	Client	Buy
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4833		(72,416.50)	Member	Sell
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9120		(347,800.00)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4833		72,416.50	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4833		(3,302,192.40)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4833		3,302,192.40	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8932		3,167,649.60	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8932		(3,167,649.60)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.4835		(3,939,512.00)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.4835		3,939,512.00	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.8934		3,779,004.80	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.8934		(3,779,004.80)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4832		(3,302,169.60)	Member	Sell
13:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4832		3,302,169.60	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8931		3,167,626.80	Member	Buy
13:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8931		(3,167,626.80)	Member	Sell
13:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9793		(69,896.50)	Member	Sell
13:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9793		69,896.50	Client	Buy
13:23:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9704		69,852.00	Member	Buy
13:23:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9704		(69,852.00)	Client	Sell
13:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9657		(2,793,140.00)	Member	Sell
13:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9657		2,793,140.00	Client	Buy
13:25:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9610		97,727.00	Member	Buy
13:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	13.9505		69,389,787.00	Member	Buy
13:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	13.9505		(69,389,787.00)	Member	Sell
13:29:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9674		139,674.00	Member	Buy
13:31:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9600		97,720.00	Client	Buy
13:31:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9600		(97,720.00)	Member	Sell
13:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9778		209,667.00	Member	Buy
13:36:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9778		139,778.00	Member	Buy
13:36:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9778		(139,778.00)	Member	Sell
13:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9645		(698,225.00)	Member	Sell
13:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9645		698,225.00	Member	Buy
13:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1960		(14,196,000.00)	Member	Sell
13:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		13,964,500.00	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
13:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		(13,964,500.00)	Member	Sell
13:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1960		14,196,000.00	Member	Buy
13:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		13,964,500.00	Member	Buy
13:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		(13,964,500.00)	Member	Sell
13:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4664		(14,466,400.00)	Member	Sell
13:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4664		14,466,400.00	Member	Buy
13:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		13,964,500.00	Member	Buy
13:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		(13,964,500.00)	Member	Sell
13:37:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4664		(14,466,400.00)	Member	Sell
13:37:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4664		14,466,400.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9645		139,645.00	Client	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9645		(139,645.00)	Member	Sell
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9645		279,290.00	Client	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9645		(279,290.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4639		(433,917.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4639		433,917.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.9535		6,558,145.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.9535		(6,558,145.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4639		(6,798,033.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4639		6,798,033.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9535		3,209,305.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9535		(3,209,305.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4655		(3,327,065.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4655		3,327,065.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9516		3,766,932.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9516		(3,766,932.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4655		(3,905,685.00)	Member	Sell
13:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4655		3,905,685.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9512		6,975,600.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9512		(6,975,600.00)	Member	Sell
13:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1965		(7,098,250.00)	Member	Sell
13:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1965		7,098,250.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9512		2,790,240.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9512		(2,790,240.00)	Member	Sell
13:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1967		(2,839,340.00)	Member	Sell
13:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1967		2,839,340.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9510		4,185,300.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9510		(4,185,300.00)	Member	Sell
13:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1967		(4,259,010.00)	Member	Sell
13:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1967		4,259,010.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9501		6,975,050.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9501		(6,975,050.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4680		(7,234,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4680		7,234,000.00	Member	Buy
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4684		(2,893,680.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4684		2,893,680.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9501		2,790,020.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9501		(2,790,020.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4684		(4,340,520.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4684		4,340,520.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9499		4,184,970.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9499		(4,184,970.00)	Member	Sell
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9506		6,975,300.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9506		(6,975,300.00)	Member	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1977		(7,098,850.00)	Member	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1977		7,098,850.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9506		2,790,120.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9506		(2,790,120.00)	Member	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1979		(2,839,580.00)	Member	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1979		2,839,580.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9499		4,184,970.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9499		(4,184,970.00)	Member	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1979		(4,259,370.00)	Member	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1979		4,259,370.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9499		2,789,980.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9499		(2,789,980.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4674		(2,893,480.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4674		2,893,480.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9433		4,182,990.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9433		(4,182,990.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4674		(4,340,220.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4674		4,340,220.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9433		2,788,660.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9433		(2,788,660.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4683		(2,893,660.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4683		2,893,660.00	Member	Buy
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4679		(4,340,370.00)	Member	Sell
13:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4679		4,340,370.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9336		4,180,080.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9336		(4,180,080.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1977		(7,098,850.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1977		7,098,850.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9506		6,975,300.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9506		(6,975,300.00)	Member	Sell
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9506		2,790,120.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9506		(2,790,120.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1979		2,839,580.00	Member	Buy
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1979		(2,839,580.00)	Member	Sell
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9501		4,185,030.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9501		(4,185,030.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1979		4,259,370.00	Member	Buy
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1979		(4,259,370.00)	Member	Sell
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9398		6,969,900.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9398		(6,969,900.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1986		(7,099,300.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1986		7,099,300.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9398		2,787,960.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9398		(2,787,960.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1988		(2,839,760.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1988		2,839,760.00	Member	Buy
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1988		(4,259,640.00)	Member	Sell
13:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1988		4,259,640.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9269		(4,178,070.00)	Member	Sell
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9269		4,178,070.00	Member	Buy
13:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4797		(2,895,940.00)	Member	Sell
13:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4797		2,895,940.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9452		(2,789,040.00)	Member	Sell
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9452		2,789,040.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9499		6,974,950.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9499		(6,974,950.00)	Member	Sell
13:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4844		7,242,200.00	Member	Buy
13:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4844		(7,242,200.00)	Member	Sell
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9397		4,181,910.00	Member	Buy
13:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9397		(4,181,910.00)	Member	Sell
13:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4742		(4,342,260.00)	Member	Sell
13:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4742		4,342,260.00	Member	Buy
13:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2070		(7,103,500.00)	Member	Sell
13:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2070		7,103,500.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9518		6,975,900.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9518		(6,975,900.00)	Member	Sell
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4781		(72,390.50)	Member	Sell
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4781		72,390.50	Member	Buy
13:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2151		(71,075.50)	Member	Sell
13:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2151		71,075.50	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9512		69,756.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9512		(69,756.00)	Member	Sell
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9512		6,905,844.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9512		(6,905,844.00)	Member	Sell
13:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2232		7,040,484.00	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
13:37:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2232		(7,040,484.00)	Member	Sell
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4781		(2,895,620.00)	Member	Sell
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4781		2,895,620.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9512		2,790,240.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9512		(2,790,240.00)	Member	Sell
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9399		6,969,950.00	Member	Buy
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9399		(6,969,950.00)	Member	Sell
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4745		7,237,250.00	Member	Buy
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4745		(7,237,250.00)	Member	Sell
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9399		(69,699.50)	Member	Sell
13:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9399		69,699.50	Member	Buy
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4745		72,372.50	Member	Buy
13:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4745		(72,372.50)	Member	Sell
13:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2067		(7,103,350.00)	Member	Sell
13:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2067		7,103,350.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9387		6,969,350.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9387		(6,969,350.00)	Member	Sell
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9387		2,787,740.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9387		(2,787,740.00)	Member	Sell
13:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2105		2,842,100.00	Member	Buy
13:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2105		(2,842,100.00)	Member	Sell
13:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2067		(4,262,010.00)	Member	Sell
13:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2067		4,262,010.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9349		(4,180,470.00)	Member	Sell
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9349		4,180,470.00	Member	Buy
13:37:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4779		(7,238,950.00)	Member	Sell
13:37:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4779		7,238,950.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9438		6,971,900.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9438		(6,971,900.00)	Member	Sell
13:37:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4779		(7,238,950.00)	Member	Sell
13:37:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4779		7,238,950.00	Member	Buy
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9438		(6,971,900.00)	Member	Sell
13:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9438		6,971,900.00	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.9388		5,645,214.00	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.9388		(5,645,214.00)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.1977		(5,750,068.50)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.1977		5,750,068.50	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9388		4,111,946.00	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9388		(4,111,946.00)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1979		(4,188,380.50)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1979		4,188,380.50	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.9325		2,856,162.50	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.9325		(2,856,162.50)	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
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1979		(2,910,569.50)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1979		2,910,569.50	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9325		1,323,587.50	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9325		(1,323,587.50)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2042		1,349,399.00	Member	Buy
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2042		(1,349,399.00)	Member	Sell
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9386		4,111,887.00	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9386		(4,111,887.00)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.2060		(4,190,770.00)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.2060		4,190,770.00	Member	Buy
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.2052		(4,190,534.00)	Member	Sell
13:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.2052		4,190,534.00	Member	Buy
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9340		(4,110,530.00)	Member	Sell
13:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9340		4,110,530.00	Member	Buy
13:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.2050		(4,190,475.00)	Member	Sell
13:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.2050		4,190,475.00	Member	Buy
13:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9338		4,110,471.00	Client	Buy
13:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.9338		(4,110,471.00)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9374		(6,968,700.00)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9374		6,968,700.00	Member	Buy
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2084		7,104,200.00	Member	Buy
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2084		(7,104,200.00)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9373		69,686.50	Member	Buy
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9373		(69,686.50)	Member	Sell
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2084		71,042.00	Member	Buy
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2084		(71,042.00)	Member	Sell
13:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4713		72,356.50	Member	Buy
13:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4713		(72,356.50)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9373		6,898,963.50	Member	Buy
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9373		(6,898,963.50)	Member	Sell
13:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4709		7,163,095.50	Member	Buy
13:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4709		(7,163,095.50)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9373		(69,686.50)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9373		69,686.50	Member	Buy
13:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4709		72,354.50	Member	Buy
13:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4709		(72,354.50)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9373		(69,686.50)	Member	Sell
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9373		69,686.50	Member	Buy
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2084		(71,042.00)	Member	Sell
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2084		71,042.00	Member	Buy
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9374		6,899,013.00	Member	Buy
13:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9374		(6,899,013.00)	Member	Sell
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2085		7,033,207.50	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
13:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2085		(7,033,207.50)	Member	Sell
13:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Member	Sell
13:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
13:44:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4330		216,495.00	Client	Buy
13:44:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4330		(216,495.00)	Member	Sell
13:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9302		208,953.00	Member	Buy
13:45:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.9274		1,880,199.00	Member	Buy
13:45:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9139		(2,782,780.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9139		(2,782,780.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9139		(3,478,475.00)	Client	Sell
13:50:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:50:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9139		(3,478,475.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9139		(2,782,780.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9139		(2,087,085.00)	Member	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9139		(2,782,780.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9139		(2,087,085.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
13:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
14:01:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9201		4,176,030.00	Member	Buy
14:01:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9201		(4,176,030.00)	Member	Sell
14:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8908		6,945,400.00	Member	Buy
14:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8908		(6,945,400.00)	Client	Sell
14:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8865		666,552.00	Member	Buy
14:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8865		(666,552.00)	Member	Sell
14:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1138		7,056,900.00	Member	Buy
14:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1138		(7,056,900.00)	Member	Sell
14:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	452	452,000	13.8865		(6,276,698.00)	Member	Sell
14:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	452	452,000	13.8865		6,276,698.00	Member	Buy
14:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		6,938,350.00	Member	Buy
14:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		(6,938,350.00)	Member	Sell
14:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8769		138,769.00	Member	Buy
14:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8769		(138,769.00)	Member	Sell
14:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9088		27,817,600.00	Client	Buy
14:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9088		(27,817,600.00)	Member	Sell
14:08:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9153		(69,576.50)	Member	Sell
14:08:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9153		69,576.50	Client	Buy
14:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9078		(208,617.00)	Member	Sell
14:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9078		208,617.00	Client	Buy
14:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9400		278,800.00	Member	Buy
14:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9433		69,716.50	Member	Buy
14:24:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9402		(139,402.00)	Member	Sell
14:24:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9402		139,402.00	Member	Buy
14:27:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9500		(2,371,500.00)	Member	Sell
14:27:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9500		2,371,500.00	Member	Buy
14:27:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9500		3,208,500.00	Member	Buy
14:27:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9500		(3,208,500.00)	Member	Sell
14:28:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9800		(13,980,000.00)	Member	Sell
14:29:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9800		13,980,000.00	Client	Buy
14:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9750		209,625.00	Member	Buy
14:32:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9878		(1,398,780.00)	Member	Sell
14:32:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9878		1,398,780.00	Member	Buy
14:33:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9882		349,705.00	Member	Buy
14:37:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9978		139,978.00	Client	Buy
14:37:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9978		(139,978.00)	Member	Sell
14:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9732		139,732.00	Client	Buy
14:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9732		(139,732.00)	Member	Sell
14:56:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0050		(70,025,000.00)	Member	Sell
14:56:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0050		70,025,000.00	Client	Buy
14:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Client	Sell
14:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Member	Buy
14:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2358		711,790.00	Client	Buy
14:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2358		(711,790.00)	Member	Sell
14:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0050		210,075.00	Member	Buy
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7640		(7,382,000.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7640		7,382,000.00	Member	Buy
14:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0200		210,300.00	Member	Buy
14:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0204		7,010,200.00	Member	Buy
14:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0204		(7,010,200.00)	Member	Sell
14:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0177		7,008,850.00	Member	Buy
14:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0177		(7,008,850.00)	Member	Sell
15:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0213		7,010,650.00	Member	Buy
15:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0213		(7,010,650.00)	Member	Sell
15:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0219		7,010,950.00	Member	Buy
15:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0219		(7,010,950.00)	Member	Sell
15:00:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0351		(6,666,672.50)	Member	Sell
15:00:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0351		6,666,672.50	Member	Buy
15:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0351		(350,877.50)	Member	Sell
15:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0351		350,877.50	Member	Buy
15:03:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0390		280,780.00	Member	Buy
15:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Member	Buy
15:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
15:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0780		(211,170.00)	Member	Sell
15:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0780		211,170.00	Member	Buy
15:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9622		(27,924,400.00)	Member	Sell
15:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9622		27,924,400.00	Member	Buy
15:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0572		(4,217,160.00)	Member	Sell
15:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0572		4,217,160.00	Client	Buy
15:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0550		(2,811,000.00)	Member	Sell
15:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0550		2,811,000.00	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
15:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0607		(703,035.00)	Member	Sell
15:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0607		703,035.00	Client	Buy
15:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	13.9505		69,389,787.00	Client	Buy
15:07:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0317		(3,507,925.00)	Member	Sell
15:07:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0317		3,507,925.00	Member	Buy
15:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2558		(7,127,900.00)	Member	Sell
15:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2558		7,127,900.00	Member	Buy
15:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0170		(210,255.00)	Member	Sell
15:07:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0170		210,255.00	Member	Buy
15:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0368		70,184.00	Member	Buy
15:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0368		(70,184.00)	Client	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0530		3,513,250.00	Member	Buy
15:12:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0530		(3,161,925.00)	Member	Sell
15:12:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0479		(3,511,975.00)	Client	Sell
15:12:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0025		350,062.50	Member	Buy
15:15:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0330		210,495.00	Client	Buy
15:15:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0330		(210,495.00)	Client	Sell
15:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0127		70,063.50	Member	Buy
15:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0127		(70,063.50)	Client	Sell
15:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0144		140,144.00	Member	Buy
15:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0144		(140,144.00)	Member	Sell
15:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0131		98,091.70	Member	Buy
15:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0131		(98,091.70)	Client	Sell
15:19:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0125		280,250.00	Client	Buy
15:19:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0125		(280,250.00)	Client	Sell
15:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0041		1,820,533.00	Member	Buy
15:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0041		(1,820,533.00)	Client	Sell
15:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350		140,350.00	Member	Buy
15:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0146		56,058.40	Client	Buy
15:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0146		(56,058.40)	Member	Sell
15:31:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0840		2,816,800.00	Client	Buy
15:31:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0840		(2,816,800.00)	Member	Sell
15:35:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0201		(364,522.60)	Client	Sell
15:35:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0201		364,522.60	Member	Buy
15:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0439		(56,175.60)	Member	Sell
15:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0439		56,175.60	Client	Buy
15:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0530		(2,810,600.00)	Client	Sell
15:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0530		2,810,600.00	Member	Buy
15:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0332		(6,960,467.20)	Member	Sell
15:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0332		6,960,467.20	Member	Buy
16:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0501		365,302.60	Client	Buy
16:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0501		(365,302.60)	Member	Sell
16:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0640		210,960.00	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
16:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.0619		3,712,341.60	Member	Buy
16:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.0612		5,540,112.80	Member	Buy
16:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	658	658,000	14.0614		(9,252,401.20)	Member	Sell
16:10:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0667		70,333.50	Member	Buy
16:10:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0667		(70,333.50)	Client	Sell
16:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0686		5,627,440.00	Member	Buy
16:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	658	658,000	14.0614		(9,252,401.20)	Client	Sell
16:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0686		(5,627,440.00)	Client	Sell
16:12:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0691		28,138.20	Member	Buy
16:12:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0691		(28,138.20)	Client	Sell
16:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Member	Buy
16:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Client	Sell
16:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0650		984,550.00	Member	Buy
16:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0650		(984,550.00)	Client	Sell
16:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9595		(97,716,500.00)	Member	Sell
16:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.9595		23,326,324.50	Member	Buy
16:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0672		(14,067.20)	Member	Sell
16:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0672		14,067.20	Client	Buy
16:32:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0715		(351,787.50)	Member	Sell
16:32:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0715		351,787.50	Member	Buy
16:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0622		(2,489,009.40)	Member	Sell
16:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0622		2,489,009.40	Member	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.9595		8,724,687.50	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.9595		23,326,324.50	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9595		13,959,500.00	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.9595		5,374,407.50	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.9595		12,298,319.50	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9595		13,959,500.00	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.9595		20,073,761.00	Member	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.9595		20,073,761.00	Client	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9595		13,959,500.00	Member	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9595		13,959,500.00	Member	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.9595		12,298,319.50	Member	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.9595		5,374,407.50	Member	Buy
16:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.9595		8,724,687.50	Member	Buy
16:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0715		351,787.50	Client	Buy
16:34:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0402		14,040.20	Member	Buy
16:34:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0402		(14,040.20)	Member	Sell
16:34:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0401		14,040.10	Client	Buy
16:34:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0401		(14,040.10)	Member	Sell
16:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0335		4,210,050.00	Member	Buy
16:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0335		(4,210,050.00)	Client	Sell
16:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0468		140,468.00	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
16:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0468		(140,468.00)	Client	Sell
16:50:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8769		(138,769.00)	Client	Sell
16:50:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9402		(139,402.00)	Client	Sell
16:50:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0220		70,110.00	Client	Buy
16:50:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0220		(70,110.00)	Client	Sell
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0170		(210,255.00)	Client	Sell
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0144		(140,144.00)	Client	Sell
16:52:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0250		(140,250.00)	Client	Sell
16:52:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0250		140,250.00	Member	Buy
16:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0247		14,024.70	Member	Buy
16:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0247		(14,024.70)	Client	Sell
16:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0247		14,024.70	Member	Buy
16:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0247		(14,024.70)	Client	Sell
16:57:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0350		210,525.00	Member	Buy
16:57:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0350		(210,525.00)	Client	Sell
16:59:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Client	Sell
16:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
17:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Client	Sell
17:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9908		(55,963,200.00)	Client	Sell
17:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0194		28,038,800.00	Member	Buy
17:19:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0285		701,425.00	Member	Buy
17:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	732	732,000	14.0540		(10,287,528.00)	Member	Sell
17:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	14.0535		19,590,579.00	Member	Buy
17:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	732	732,000	14.0540		10,287,528.00	Member	Buy
17:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	14.0535		(19,590,579.00)	Member	Sell
17:32:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	14.0535		19,590,579.00	Client	Buy
17:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	732	732,000	14.0540		(10,287,528.00)	Client	Sell
17:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0538		421,614.00	Client	Buy
17:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9538		3,767,526.00	Client	Buy
17:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0538		(421,614.00)	Member	Sell
17:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9538		3,767,526.00	Member	Buy
Total Futures					377		122,397	122,396,500			1,718,989,127.75		
Total Options					13		33,700	33,700,000			0.00		
Total for \$ / R Foreign Exchange Future					390		156,097	156,096,500			7,973,230,127.75		
12:29:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1592		7,079,600.00	Member	Buy
12:29:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1592		(7,079,600.00)	Member	Sell
14:05:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1138		(7,056,900.00)	Member	Sell
14:05:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1138		7,056,900.00	Member	Buy
14:59:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0182		7,009,100.00	Member	Buy
14:59:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0182		(7,009,100.00)	Member	Sell
14:59:56	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2474		4,274,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:56	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2474		(4,274,220.00)	Member	Sell
14:59:56	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5119		4,353,570.00	Member	Buy
14:59:56	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5119		(4,353,570.00)	Member	Sell
14:59:58	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2474		7,123,700.00	Member	Buy
14:59:58	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2474		(7,123,700.00)	Member	Sell
15:07:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0258		(7,012,900.00)	Member	Sell
15:07:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0258		7,012,900.00	Member	Buy
15:47:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0327		7,016,350.00	Member	Buy
15:47:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0327		(7,016,350.00)	Member	Sell
Total Futures					8		36	3,600,000			50,926,340.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		36	3,600,000			50,926,340.00		
9:03:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9645		3,392,900.00	Client	Buy
9:03:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9645		(3,392,900.00)	Member	Sell
9:24:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1971		103,182.60	Member	Buy
9:24:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1971		(103,182.60)	Client	Sell
9:26:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9061		84,530.50	Client	Buy
9:26:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9061		(84,530.50)	Member	Sell
9:27:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9059		(50,717.70)	Member	Sell
9:27:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9059		50,717.70	Client	Buy
9:43:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9395		846,975.00	Client	Buy
9:43:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9395		(846,975.00)	Member	Sell
9:54:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.9450		(2,033,400.00)	Member	Sell
11:18:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9970		33,994.00	Member	Buy
11:18:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9970		(33,994.00)	Client	Sell
11:20:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Client	Sell
11:20:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Member	Buy
12:03:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0207		340,414.00	Member	Buy
12:03:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0207		(340,414.00)	Client	Sell
14:06:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9694		(84,847.00)	Member	Sell
14:06:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9694		84,847.00	Member	Buy
14:16:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0049		374,107.80	Member	Buy
14:16:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0049		(374,107.80)	Member	Sell
14:49:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0653		34,130.60	Member	Buy
14:49:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0653		(34,130.60)	Client	Sell
15:20:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1227		(85,613.50)	Member	Sell
15:20:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1227		85,613.50	Member	Buy
15:45:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1930		(1,719,300.00)	Client	Sell
15:45:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1930		1,719,300.00	Member	Buy
15:50:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1470		377,234.00	Member	Buy
15:50:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1470		(377,234.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:57:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1591		51,477.30	Member	Buy
15:57:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1591		(51,477.30)	Client	Sell
16:00:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1791		(68,716.40)	Client	Sell
16:00:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1791		68,716.40	Member	Buy
16:08:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.2241		(775,084.50)	Member	Sell
16:08:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.2241		775,084.50	Client	Buy
16:15:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2164		(17,216.40)	Member	Sell
16:15:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2164		17,216.40	Member	Buy
16:16:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2164		17,216.40	Client	Buy
16:50:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9694		(84,847.00)	Client	Sell
16:50:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1227		(85,613.50)	Client	Sell
16:59:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2167		(86,083.50)	Member	Sell
17:31:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.9550		(2,034,600.00)	Member	Sell
17:31:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.9550		2,034,600.00	Client	Buy
Total Futures					22		688	688,000			11,713,621.50		
Total Options													
Total for £ / R Foreign Exchange Future					22		688	688,000			11,713,621.50		
9:02:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1975		(1,519,750.00)	Member	Sell
9:02:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1975		1,519,750.00	Client	Buy
9:27:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1429		151,429.00	Member	Buy
9:27:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1429		(151,429.00)	Client	Sell
9:29:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1599		(75,799.50)	Member	Sell
9:29:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1599		75,799.50	Client	Buy
9:58:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		(151,900.00)	Client	Sell
9:58:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		151,900.00	Member	Buy
11:10:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2206		76,103.00	Member	Buy
11:10:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2206		(76,103.00)	Client	Sell
11:43:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5585		4,667,550.00	Client	Buy
11:43:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9270		7,963,500.00	Client	Buy
11:43:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9270		(7,963,500.00)	Member	Sell
11:43:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5585		(4,667,550.00)	Member	Sell
11:58:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5534		(466,602.00)	Member	Sell
11:58:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5534		466,602.00	Member	Buy
11:58:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5534		466,602.00	Client	Buy
12:00:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.2431		(3,246,780.30)	Member	Sell
12:00:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2450		(457,350.00)	Member	Sell
12:00:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2452		(457,356.00)	Member	Sell
12:00:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2451		914,706.00	Client	Buy
12:28:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2491		152,491.00	Member	Buy
12:28:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2491		(152,491.00)	Member	Sell
12:57:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2714		(1,634,039.80)	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
12:57:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2714		1,634,039.80	Member	Buy
14:06:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2210		(608,840.00)	Member	Sell
14:06:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2210		608,840.00	Member	Buy
14:29:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2857		76,428.50	Member	Buy
14:29:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2857		(76,428.50)	Client	Sell
14:59:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Member	Buy
14:59:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		(76,650.00)	Client	Sell
15:07:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.3472		2,793,190.40	Member	Buy
15:07:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.3472		(2,793,190.40)	Member	Sell
15:43:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4099		(30,819.80)	Client	Sell
15:43:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4099		30,819.80	Member	Buy
15:47:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6849		3,921,225.00	Member	Buy
15:47:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6849		(3,921,225.00)	Member	Sell
15:47:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3686		3,842,150.00	Member	Buy
15:47:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3686		(3,842,150.00)	Member	Sell
16:02:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3762		461,286.00	Member	Buy
16:02:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3762		(461,286.00)	Client	Sell
16:23:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3798		230,697.00	Client	Buy
16:23:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3798		(230,697.00)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2531		(152,531.00)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2531		228,796.50	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2531		152,531.00	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2531		152,531.00	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2531		(289,808.90)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2531		183,037.20	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2531		137,277.90	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2531		(137,277.90)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2531		289,808.90	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2531		(1,449,044.50)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2531		(76,265.50)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2531		(289,808.90)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2531		(183,037.20)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2531		(152,531.00)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2531		(228,796.50)	Member	Sell
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2531		289,808.90	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2531		289,808.90	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2531		76,265.50	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2531		1,449,044.50	Client	Buy
17:33:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2531		(289,808.90)	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					32		2,251	2,250,500			34,920,758.45		
Total Options													
Total for € / R Foreign Exchange Future					32		2,251	2,250,500			34,920,758.45		
12:52:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6938		(106,938.00)	Client	Sell
12:52:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6938		106,938.00	Member	Buy
14:05:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6633		31,989.90	Client	Buy
14:05:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6633		(31,989.90)	Member	Sell
14:22:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6958		(213,916.00)	Member	Sell
14:22:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6958		213,916.00	Client	Buy
16:00:39	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7304		10,730.40	Member	Buy
16:00:39	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7304		(10,730.40)	Client	Sell
16:27:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7133		(21,426,600.00)	Member	Sell
16:27:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7133		21,426,600.00	Client	Buy
Total Futures					5		2,034	2,034,000			21,790,174.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		2,034	2,034,000			21,790,174.30		
9:46:53	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0950		328,500.00	Client	Buy
9:46:53	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0950		(328,500.00)	Member	Sell
Total Futures					1		30	300,000			328,500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		30	300,000			328,500.00		
Total Futures					444		127,435	131,269,000			1,838,668,522.00		
Total Options					13		33,700	33,700,000			0.00		
Grand Total for all Instruments					457		161,135	164,969,000			8,092,909,522.00		