



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/11/2016

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
8:09:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7460		3,436,500.00	Member	Buy
8:09:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7460		(3,436,500.00)	Client	Sell
8:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7978		1,034,835.00	Member	Buy
8:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7978		(1,034,835.00)	Client	Sell
8:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7708		688,540.00	Member	Buy
8:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7708		(688,540.00)	Client	Sell
8:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7718		(27,543.60)	Client	Sell
8:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7718		27,543.60	Member	Buy
8:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7458		343,645.00	Member	Buy
8:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7458		(343,645.00)	Client	Sell
8:21:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7605		(481,617.50)	Member	Sell
8:21:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7605		481,617.50	Client	Buy
8:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7633		1,376,330.00	Client	Buy
8:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7633		(1,376,330.00)	Member	Sell
9:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7994		(137,994.00)	Member	Sell
9:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7994		137,994.00	Client	Buy
9:02:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7949		13,794.90	Client	Buy
9:02:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7949		(13,794.90)	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
9:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9871		195,819.40	Member	Buy
9:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9871		(195,819.40)	Client	Sell
9:13:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7650		206,475.00	Client	Buy
9:16:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9800		111,840.00	Member	Buy
9:16:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9800		(111,840.00)	Client	Sell
9:17:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7627		(2,752,540.00)	Member	Sell
9:17:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7627		2,752,540.00	Member	Buy
9:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7593		41,277.90	Member	Buy
9:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7593		(41,277.90)	Client	Sell
9:23:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7593		13,759.30	Member	Buy
9:23:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7593		(13,759.30)	Client	Sell
9:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7511		68,755.50	Member	Buy
9:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7511		(68,755.50)	Client	Sell
9:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		137,450.00	Client	Buy
9:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Member	Sell
9:41:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9569		(13,956.90)	Member	Sell
9:41:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9569		13,956.90	Client	Buy
9:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7150		205,725.00	Member	Buy
9:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7200		205,800.00	Client	Buy
9:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7200		(205,800.00)	Member	Sell
9:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Client	Sell
9:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7150		(68,575.00)	Client	Sell
9:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7096		(411,288.00)	Client	Sell
9:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7096		411,288.00	Member	Buy
9:49:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7182		(137,182.00)	Member	Sell
9:49:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7182		137,182.00	Client	Buy
9:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6950		(342,375.00)	Member	Sell
9:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6950		342,375.00	Client	Buy
9:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
9:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Client	Buy
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		341,500.00	Client	Buy
9:54:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6522		6,826,100.00	Member	Buy
9:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6600		204,900.00	Member	Buy
9:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6608		(409,824.00)	Client	Sell
9:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6608		409,824.00	Member	Buy
9:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6591		273,182.00	Member	Buy
9:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6591		(273,182.00)	Client	Sell
9:55:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6558		(1,365,580.00)	Member	Sell
9:55:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6558		1,365,580.00	Member	Buy
9:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5522		677,610.00	Member	Buy
9:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6422		(6,821,100.00)	Client	Sell
9:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6564		(1,365,640.00)	Member	Sell
9:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6564		1,365,640.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6593		(40,977.90)	Client	Sell
9:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6593		40,977.90	Member	Buy
9:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6635		6,831,750.00	Member	Buy
9:57:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6790		287,259.00	Client	Buy
9:57:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6709		9,569,630.00	Member	Buy
9:57:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	13.6707		5,782,706.10	Member	Buy
9:58:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6643		9,565,010.00	Member	Buy
9:58:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6533		9,557,310.00	Member	Buy
9:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6522		81,913.20	Member	Buy
9:59:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6636		(136,636.00)	Member	Sell
9:59:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.6522		1,242,350.20	Member	Buy
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6440		(136,440.00)	Member	Sell
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6440		136,440.00	Member	Buy
9:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6350		340,875.00	Client	Buy
10:00:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6165		1,021,237.50	Member	Buy
10:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6192		136,192.00	Member	Buy
10:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6225		4,086,750.00	Member	Buy
10:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6225		(4,086,750.00)	Member	Sell
10:01:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6204		9,534,280.00	Member	Buy
10:01:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6202		2,724,040.00	Member	Buy
10:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6212		13,621.20	Member	Buy
10:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6212		(13,621.20)	Client	Sell
10:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6280		(13,628.00)	Client	Sell
10:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6280		13,628.00	Member	Buy
10:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8582		(13,858.20)	Member	Sell
10:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8582		13,858.20	Member	Buy
10:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6496		(27,299.20)	Member	Sell
10:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6496		27,299.20	Client	Buy
10:06:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6495		(382,186.00)	Client	Sell
10:06:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6495		382,186.00	Client	Buy
10:08:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		(340,500.00)	Client	Sell
10:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6100		544,400.00	Client	Buy
10:09:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6100		(544,400.00)	Member	Sell
10:13:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6130		136,130.00	Client	Buy
10:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6275		(204,412.50)	Client	Sell
10:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.6275		(2,793,637.50)	Member	Sell
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6130		(1,905,820.00)	Member	Sell
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6130		1,905,820.00	Client	Buy
10:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Member	Sell
10:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		680,000.00	Client	Buy
10:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900		339,750.00	Client	Buy
10:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900		(339,750.00)	Member	Sell
10:21:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5912		163,094.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:21:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5912		(163,094.40)	Client	Sell
10:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8208		(165,849.60)	Member	Sell
10:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8208		165,849.60	Client	Buy
10:21:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6275		2,998,050.00	Client	Buy
10:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8141		138,141.00	Member	Buy
10:22:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5912		108,729.60	Member	Buy
10:22:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5912		(108,729.60)	Client	Sell
10:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		2,722,000.00	Member	Buy
10:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		(2,722,000.00)	Member	Sell
10:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5984		27,196.80	Member	Buy
10:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5984		(27,196.80)	Client	Sell
10:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6097		176,926.10	Member	Buy
10:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6097		(176,926.10)	Client	Sell
10:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8141		(138,141.00)	Client	Sell
10:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8299		138,299.00	Member	Buy
10:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8299		(138,299.00)	Member	Sell
10:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
10:25:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		(691,500.00)	Member	Sell
10:25:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		691,500.00	Member	Buy
10:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6001		680,005.00	Member	Buy
10:25:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6017		680,085.00	Member	Buy
10:26:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8320		1,383,200.00	Member	Buy
10:26:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8320		(1,383,200.00)	Member	Sell
10:26:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6020		1,360,200.00	Member	Buy
10:26:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8442		(138,442.00)	Member	Sell
10:26:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8442		138,442.00	Client	Buy
10:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6142		136,142.00	Member	Buy
10:26:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8324		1,244,916.00	Member	Buy
10:26:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8324		(1,244,916.00)	Member	Sell
10:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6024		1,224,216.00	Member	Buy
10:26:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		1,382,990.00	Member	Buy
10:26:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		(1,382,990.00)	Member	Sell
10:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5999		1,359,990.00	Member	Buy
10:27:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		1,382,990.00	Member	Buy
10:27:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		(1,382,990.00)	Member	Sell
10:27:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5999		1,359,990.00	Member	Buy
10:27:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8299		926,603.30	Member	Buy
10:27:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8299		(926,603.30)	Member	Sell
10:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6000		911,200.00	Member	Buy
10:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5993		190,390.20	Member	Buy
10:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
10:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	791	791,000	13.6005		(10,757,995.50)	Client	Sell
10:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5992		1,359,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		(203,850.00)	Member	Sell
10:29:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		203,850.00	Client	Buy
10:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5865		67,932.50	Client	Buy
10:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5865		(67,932.50)	Client	Sell
10:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5850		(950,950.00)	Client	Sell
10:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6032		(340,080.00)	Member	Sell
10:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6032		340,080.00	Client	Buy
10:32:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6027		(13,602.70)	Member	Sell
10:32:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6027		13,602.70	Client	Buy
10:33:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6778		1,025,835.00	Member	Buy
10:33:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6698		1,366,980.00	Client	Buy
10:33:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6698		(1,366,980.00)	Member	Sell
10:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5760		1,357,600.00	Member	Buy
10:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6069		(680,345.00)	Member	Sell
10:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6069		680,345.00	Client	Buy
10:34:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6105		(204,157.50)	Member	Sell
10:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6030		(136,030.00)	Client	Sell
10:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6030		136,030.00	Member	Buy
10:36:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5841		4,414,832.50	Member	Buy
10:36:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5841		(4,414,832.50)	Client	Sell
10:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
10:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
10:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5850		(407,550.00)	Member	Sell
10:38:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5874		(339,685.00)	Member	Sell
10:38:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5874		339,685.00	Client	Buy
10:39:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5966		67,983,000.00	Member	Buy
10:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5966		(67,983,000.00)	Member	Sell
10:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5750		3,393,750.00	Client	Buy
10:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5750		(3,393,750.00)	Member	Sell
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5702		(651,369.60)	Member	Sell
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5746		(27,149.20)	Member	Sell
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5704		678,520.00	Client	Buy
10:40:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5667		27,133.40	Member	Buy
10:40:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5667		(27,133.40)	Client	Sell
10:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5771		(135,771.00)	Member	Sell
10:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5771		135,771.00	Client	Buy
10:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5625		203,437.50	Client	Buy
10:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5625		(203,437.50)	Member	Sell
10:45:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5700		54,280.00	Member	Buy
10:45:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5700		(54,280.00)	Client	Sell
10:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5801		(679,005.00)	Member	Sell
10:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5801		679,005.00	Client	Buy
10:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0656		9,845,920.00	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
10:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0656		(7,032,800.00)	Member	Sell
10:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0656		(2,813,120.00)	Member	Sell
10:50:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5832		(203,748.00)	Member	Sell
10:50:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5832		203,748.00	Client	Buy
10:55:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.6000		6,718,400.00	Member	Buy
10:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5913		81,547.80	Member	Buy
10:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		(6,799,900.00)	Member	Sell
10:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.5916		(74,753,800.00)	Member	Sell
10:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.5916		74,753,800.00	Member	Buy
10:59:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	9,800	9,800,000	488.8000		(4,790,240,000.00)	Member	Sell
11:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6033		(40,809.90)	Member	Sell
11:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6033		40,809.90	Client	Buy
11:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6035		13,603.50	Client	Buy
11:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6035		(13,603.50)	Member	Sell
11:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5917		(67,958.50)	Client	Sell
11:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5917		67,958.50	Member	Buy
11:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5917		67,958.50	Member	Buy
11:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5917		(67,958.50)	Client	Sell
11:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5917		6,659,933.00	Member	Buy
11:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8150		6,907,500.00	Member	Buy
11:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8150		(6,907,500.00)	Member	Sell
11:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5871		6,793,550.00	Member	Buy
11:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5871		6,793,550.00	Member	Buy
11:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5932		6,796,600.00	Member	Buy
11:08:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5939		6,796,950.00	Member	Buy
11:09:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5929		6,796,450.00	Member	Buy
11:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5944		135,944.00	Member	Buy
11:12:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
11:12:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Client	Sell
11:14:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8100		621,450.00	Member	Buy
11:14:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8100		(621,450.00)	Client	Sell
11:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8080		69,040.00	Client	Buy
11:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8080		(69,040.00)	Member	Sell
11:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5716		(67,858.00)	Client	Sell
11:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5716		67,858.00	Member	Buy
11:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	936	936,000	13.5918		12,721,924.80	Member	Buy
11:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Member	Buy
11:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Client	Sell
11:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6101		136,101.00	Client	Buy
11:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6101		(136,101.00)	Member	Sell
11:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6020		(68,010.00)	Client	Sell
11:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6020		68,010.00	Member	Buy
11:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0931		70,465.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0931		(70,465.50)	Member	Sell
11:31:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	9,800	9,800,000	498.8000		(4,888,240,000.00)	Member	Sell
11:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5965		27,193,000.00	Member	Buy
11:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6015		27,203,000.00	Member	Buy
11:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6140		(27,228,000.00)	Member	Sell
11:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
11:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Member	Buy
11:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6223		(6,811,150.00)	Member	Sell
11:57:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6225		(5,993,900.00)	Member	Sell
11:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6231		(6,811,550.00)	Member	Sell
11:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6232		(6,811,600.00)	Member	Sell
11:57:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6244		(272,488.00)	Member	Sell
11:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6243		(6,812,150.00)	Member	Sell
11:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,960	2,960,000	13.6233		40,324,968.00	Member	Buy
11:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6243		(6,812,150.00)	Member	Sell
11:57:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6101		6,805,050.00	Member	Buy
11:57:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6101		6,805,050.00	Member	Buy
11:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6100		4,083,000.00	Member	Buy
12:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		(70,475.00)	Member	Sell
12:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		70,475.00	Client	Buy
12:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,960	2,960,000	13.6055		(40,272,280.00)	Member	Sell
12:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6020		95,214,000.00	Member	Buy
12:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5970		40,791,000.00	Member	Buy
12:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	Member	Sell
12:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		135,950.00	Member	Buy
12:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8180		138,180.00	Client	Buy
12:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8180		(138,180.00)	Member	Sell
12:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5862		6,793,100.00	Member	Buy
12:20:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5763		135,763.00	Member	Buy
12:20:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5763		(135,763.00)	Member	Sell
12:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5761		5,430,440.00	Member	Buy
12:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5761		(5,430,440.00)	Member	Sell
12:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5665		67,832.50	Client	Buy
12:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5665		1,220,985.00	Member	Buy
12:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		(135,750.00)	Member	Sell
12:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		135,750.00	Client	Buy
12:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,915	2,915,000	13.5620		39,533,230.00	Member	Buy
12:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5709		(27,141.80)	Member	Sell
12:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5709		27,141.80	Client	Buy
12:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5685		27,137.00	Client	Buy
12:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5685		(27,137.00)	Member	Sell
12:29:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Member	Sell
12:29:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	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
12:29:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0500		562,000.00	Client	Buy
12:29:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0500		(562,000.00)	Member	Sell
12:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
12:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
12:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7869		68,934.50	Client	Buy
12:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7869		(68,934.50)	Member	Sell
12:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5548		(135,548.00)	Client	Sell
12:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5548		135,548.00	Client	Buy
12:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5501		135,501.00	Client	Buy
12:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5501		(135,501.00)	Member	Sell
12:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5528		271,056.00	Client	Buy
12:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5528		(271,056.00)	Member	Sell
12:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5465		(4,063,950.00)	Client	Sell
12:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5465		4,063,950.00	Member	Buy
12:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5548		284,650.80	Member	Buy
12:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5548		(284,650.80)	Client	Sell
12:47:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
12:47:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Member	Buy
12:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5400		27,080.00	Client	Buy
12:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5400		(27,080.00)	Member	Sell
13:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5350		203,025.00	Client	Buy
13:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5350		(203,025.00)	Client	Sell
13:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5300		81,180.00	Client	Buy
13:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5300		(81,180.00)	Client	Sell
13:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5283		(33,820,750.00)	Client	Sell
13:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5283		33,820,750.00	Member	Buy
13:03:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5511		(1,490,621.00)	Member	Sell
13:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5511		1,490,621.00	Client	Buy
13:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		(677,000.00)	Client	Sell
13:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Member	Buy
13:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5300		189,420.00	Client	Buy
13:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		13,530.00	Client	Buy
13:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7497		4,812,395.00	Member	Buy
13:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7497		(4,812,395.00)	Member	Sell
13:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5300		121,770.00	Client	Buy
13:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5300		(121,770.00)	Member	Sell
13:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5300		(202,950.00)	Client	Sell
13:12:24	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	57	57,000	13.7140		(781,698.00)	Member	Sell
13:12:24	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	57	57,000	13.7140		781,698.00	Client	Buy
13:13:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		405,600.00	Client	Buy
13:13:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		(405,600.00)	Member	Sell
13:13:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		(338,000.00)	Member	Sell
13:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5194		67,597.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:13:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5165		270,330.00	Client	Buy
13:13:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5165		(270,330.00)	Client	Sell
13:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		280,000.00	Client	Buy
13:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		(280,000.00)	Member	Sell
13:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
13:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Member	Sell
13:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5144		67,572.00	Client	Buy
13:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5144		(67,572.00)	Member	Sell
13:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5031		(675,155.00)	Client	Sell
13:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5031		675,155.00	Member	Buy
13:14:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5055		675,275.00	Member	Buy
13:14:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5055		(675,275.00)	Client	Sell
13:15:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5150		1,756,950.00	Member	Buy
13:15:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5150		(1,756,950.00)	Client	Sell
13:15:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7425		54,970.00	Member	Buy
13:15:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7425		(54,970.00)	Member	Sell
13:15:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5155		54,062.00	Member	Buy
13:15:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5155		(54,062.00)	Client	Sell
13:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5279		6,763,950.00	Client	Buy
13:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5279		(6,763,950.00)	Member	Sell
13:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5208		(67,604.00)	Client	Sell
13:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5208		67,604.00	Member	Buy
13:16:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5329		67,664.50	Client	Buy
13:16:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5329		(67,664.50)	Member	Sell
13:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7525		137,525.00	Client	Buy
13:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7525		(137,525.00)	Member	Sell
13:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5113		675,565.00	Member	Buy
13:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5113		(675,565.00)	Client	Sell
13:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5255		(135,255.00)	Member	Sell
13:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5255		135,255.00	Client	Buy
13:21:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5109		(675,545.00)	Client	Sell
13:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5257		676,285.00	Member	Buy
13:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5257		(676,285.00)	Member	Sell
13:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5259		54,103.60	Member	Buy
13:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5259		(54,103.60)	Client	Sell
13:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.5259		(1,961,255.50)	Member	Sell
13:27:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.5259		1,961,255.50	Member	Buy
13:29:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	13.7500		(35,200,000.00)	Member	Sell
13:29:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	13.7500		35,200,000.00	Client	Buy
13:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5208		135,208.00	Client	Buy
13:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5208		(135,208.00)	Member	Sell
13:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		139,998.00	Client	Buy
13:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		(139,998.00)	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
13:37:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Member	Sell
13:37:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5080		13,508.00	Client	Buy
13:37:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5080		(13,508.00)	Member	Sell
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Member	Sell
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Client	Buy
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Client	Buy
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Member	Sell
13:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5025		270,050.00	Client	Buy
13:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5025		(270,050.00)	Member	Sell
13:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5001		(13,500.10)	Member	Sell
13:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4771		40,431.30	Client	Buy
13:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4772		40,431.60	Client	Buy
13:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5001		(13,500.10)	Member	Sell
13:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
13:40:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
13:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5050		1,620,600.00	Member	Buy
13:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7306		(137,306.00)	Member	Sell
13:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7306		137,306.00	Client	Buy
13:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6600		(956,200.00)	Member	Sell
13:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6600		956,200.00	Client	Buy
13:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5050		81,030.00	Client	Buy
13:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5050		(81,030.00)	Member	Sell
13:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6600		409,800.00	Client	Buy
13:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6600		(409,800.00)	Member	Sell
13:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5025		81,015.00	Client	Buy
13:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5025		(81,015.00)	Member	Sell
13:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5000		81,000.00	Client	Buy
13:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5000		(81,000.00)	Member	Sell
13:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4964		(134,964.00)	Member	Sell
13:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		(134,950.00)	Member	Sell
13:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		134,950.00	Client	Buy
13:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4941		(26,988.20)	Member	Sell
13:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4941		26,988.20	Client	Buy
13:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4964		134,964.00	Client	Buy
13:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4915		(26,983.00)	Client	Sell
13:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4915		26,983.00	Client	Buy
13:55:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4915		377,762.00	Client	Buy
13:55:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4915		(377,762.00)	Member	Sell
13:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		674,000.00	Client	Buy
13:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		(674,000.00)	Member	Sell
13:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1906		709,530.00	Member	Buy
13:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1906		(709,530.00)	Client	Sell
13:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4740		336,850.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4740		(336,850.00)	Member	Sell
13:58:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4696		53,878.40	Client	Buy
13:58:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4751		(26,950.20)	Member	Sell
13:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
13:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Member	Sell
13:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Client	Buy
13:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4592		336,480.00	Member	Buy
13:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4656		(26,931.20)	Member	Sell
13:59:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.4854		(4,059,105.40)	Client	Sell
13:59:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.4854		4,059,105.40	Member	Buy
13:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6953		(68,476.50)	Member	Sell
13:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6953		68,476.50	Client	Buy
14:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4602		67,301,000.00	Member	Buy
14:00:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4658		(26,931.60)	Member	Sell
14:00:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6752		68,376.00	Member	Buy
14:00:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6752		(68,376.00)	Client	Sell
14:01:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4641		(26,928.20)	Member	Sell
14:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4631		(336,577.50)	Member	Sell
14:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4631		336,577.50	Client	Buy
14:03:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Member	Sell
14:03:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		684,000.00	Client	Buy
14:03:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4550		336,375.00	Client	Buy
14:03:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4550		(336,375.00)	Member	Sell
14:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4561		(134,561.00)	Member	Sell
14:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4561		134,561.00	Client	Buy
14:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4419		134,419.00	Member	Buy
14:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4419		(134,419.00)	Client	Sell
14:06:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4419		1,156,003.40	Member	Buy
14:06:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4419		(1,156,003.40)	Client	Sell
14:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7058		(1,370,580.00)	Client	Sell
14:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7058		1,370,580.00	Member	Buy
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4444		26,888.80	Member	Buy
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4444		(26,888.80)	Client	Sell
14:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4444		67,222.00	Member	Buy
14:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4444		(67,222.00)	Client	Sell
14:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4519		40,355.70	Member	Buy
14:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4519		(40,355.70)	Client	Sell
14:09:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4519		13,451.90	Member	Buy
14:09:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4519		(13,451.90)	Client	Sell
14:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4544		13,454.40	Member	Buy
14:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4544		(13,454.40)	Client	Sell
14:10:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.4500		17,485,000.00	Member	Buy
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4590		2,691,800.00	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
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4590		(2,691,800.00)	Client	Sell
14:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4400		13,440,000.00	Member	Buy
14:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4619		1,211,571.00	Member	Buy
14:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4619		(1,211,571.00)	Client	Sell
14:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4577		269,154.00	Member	Buy
14:10:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4577		(269,154.00)	Client	Sell
14:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.4430		17,475,900.00	Member	Buy
14:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.4430		(17,475,900.00)	Client	Sell
14:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4707		(94,294.90)	Member	Sell
14:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4707		94,294.90	Client	Buy
14:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4680		(134,680.00)	Member	Sell
14:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4680		134,680.00	Client	Buy
14:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4586		2,691,720.00	Member	Buy
14:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4586		(2,691,720.00)	Member	Sell
14:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.4711		(1,939,838.40)	Member	Sell
14:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.4711		1,939,838.40	Client	Buy
14:17:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4783		202,174.50	Client	Buy
14:17:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4783		(202,174.50)	Member	Sell
14:18:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4773		(256,068.70)	Member	Sell
14:18:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4773		256,068.70	Client	Buy
14:18:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4764		(53,905.60)	Member	Sell
14:18:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4764		53,905.60	Client	Buy
14:19:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4712		(673,560.00)	Member	Sell
14:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4712		673,560.00	Client	Buy
14:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4622		26,924,400.00	Member	Buy
14:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4622		(26,924,400.00)	Client	Sell
14:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6105		204,157.50	Client	Buy
14:25:32	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	21,000	21,000,000	174.0100		(3,654,210,000.00)	Member	Sell
14:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4568		(80,740,800.00)	Member	Sell
14:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4714		(134,714.00)	Member	Sell
14:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4714		134,714.00	Client	Buy
14:28:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7650		(206,475.00)	Client	Sell
14:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4725		(67,362.50)	Member	Sell
14:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4725		67,362.50	Client	Buy
14:29:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		338,000.00	Client	Buy
14:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4568		80,740,800.00	Member	Buy
14:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4750		(1,347,500.00)	Member	Sell
14:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4750		1,347,500.00	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4911		283,313.10	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4911		229,348.70	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.4911		2,374,433.60	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4911		134,911.00	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4911		499,170.70	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
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5811		108,648.80	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5811		54,324.40	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4911		445,206.30	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5811		40,743.30	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.5811		(2,349,530.30)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5811		81,486.60	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.5811		(5,065,750.30)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,768	1,768,000	13.5811		(24,011,384.80)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4911		202,366.50	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4911		188,875.40	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.5811		(1,412,434.40)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.5811		(4,563,249.60)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5811		54,324.40	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.5811		(4,291,627.60)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.5811		(2,947,098.70)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.5811		(2,023,583.90)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5811		122,229.90	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.5811		(2,118,651.60)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5811		81,486.60	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4911		418,224.10	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.5811		(4,671,898.40)	Client	Sell
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5811		81,486.60	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4911		458,697.40	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5811		95,067.70	Member	Buy
14:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5811		40,743.30	Member	Buy
14:40:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6994		(54,797.60)	Member	Sell
14:40:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6994		54,797.60	Client	Buy
14:42:03	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	17	17,000	13.4775		229,117.50	Member	Buy
14:42:03	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	17	17,000	13.4775		(229,117.50)	Client	Sell
14:46:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7080		(137,080.00)	Member	Sell
14:46:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7080		137,080.00	Client	Buy
14:48:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7165		(137,165.00)	Client	Sell
14:48:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7165		137,165.00	Member	Buy
14:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4975		202,462.50	Member	Buy
14:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4975		(202,462.50)	Client	Sell
14:50:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5048		(135,048.00)	Member	Sell
14:50:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5048		135,048.00	Client	Buy
14:50:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.7175		2,249,670.00	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.6423		(2,332,833.30)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.6423		(5,034,008.70)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.6423		(4,256,397.60)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.6423		(2,919,452.20)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5523		487,882.80	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
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5523		203,284.50	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6423		27,284.60	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,747	1,747,000	13.6423		(23,833,098.10)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6423		(1,405,156.90)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5523		2,358,100.20	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.6423		(4,529,243.60)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6423		95,496.10	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6423		122,780.70	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6423		54,569.20	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6423		122,780.70	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5523		284,598.30	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5523		189,732.20	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6423		40,926.90	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6423		54,569.20	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.6423		(2,100,914.20)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.6423		(2,032,702.70)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6423		27,284.60	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5523		420,121.30	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5523		135,523.00	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5523		460,778.20	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5523		230,389.10	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6423		(4,638,382.00)	Client	Sell
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6423		13,642.30	Member	Buy
14:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5523		447,225.90	Member	Buy
14:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4900		(296,780.00)	Member	Sell
14:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4900		296,780.00	Client	Buy
14:51:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7300		(864,990.00)	Member	Sell
14:51:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7300		864,990.00	Client	Buy
14:54:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4923		(2,698,460.00)	Member	Sell
14:55:53	\$ / R 19/12/2016	Foreign Exchange Future	P	13.48	1	1,000	9,347	9,347,000	323.6500		(3,025,156,550.00)	Member	Sell
14:55:53	\$ / R 19/12/2016	Foreign Exchange Future	P	14.39	1	1,000	8,756	8,756,000	936.8900		(8,203,408,840.00)	Client	Sell
14:55:53	\$ / R 19/12/2016	Foreign Exchange Future	P	13.48	1	1,000	9,347	9,347,000	323.6500		3,025,156,550.00	Client	Buy
14:55:53	\$ / R 19/12/2016	Foreign Exchange Future	P	14.39	1	1,000	8,756	8,756,000	936.8900		8,203,408,840.00	Member	Buy
14:57:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7150		(205,725.00)	Member	Sell
15:01:58	\$ / R 05/12/2016	Any day expiry	C	13.75	1	1,000	15,000	15,000,000	208.9400		(3,134,100,000.00)	Member	Sell
15:01:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,445	5,445,000	13.4662		73,323,459.00	Member	Buy
15:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7175		(260,632.50)	Client	Sell
15:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.7175		(1,989,037.50)	Client	Sell
15:02:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5004		(1,687,550.00)	Member	Sell
15:02:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5004		1,687,550.00	Client	Buy
15:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	13.4923		(22,721,033.20)	Client	Sell
15:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	13.4923		22,721,033.20	Member	Buy
15:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5073		(67,536.50)	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
15:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5073		67,536.50	Member	Buy
15:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5093		(2,701,860.00)	Member	Sell
15:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5191		(1,351,910.00)	Member	Sell
15:18:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7227		(4,116,810.00)	Member	Sell
15:18:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7227		4,116,810.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,690	1,690,000	498.8000		842,972,000.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	146	146,000	498.8000		72,824,800.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,088	1,088,000	498.8000		542,694,400.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,416	1,416,000	498.8000		706,300,800.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,223	2,223,000	498.8000		1,108,832,400.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,153	2,153,000	498.8000		1,073,916,400.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	781	781,000	498.8000		389,562,800.00	Client	Buy
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	303	303,000	498.8000		151,136,400.00	Client	Buy
15:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Client	Buy
15:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7150		68,575.00	Client	Buy
15:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4923		1,349,230.00	Client	Buy
15:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4923		1,349,230.00	Client	Buy
15:24:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5093		1,350,930.00	Client	Buy
15:24:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5093		1,350,930.00	Client	Buy
15:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5260		67,630,000.00	Member	Buy
15:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5045		(67,522,500.00)	Member	Sell
15:27:15	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	345.7100		345,710,000.00	Member	Buy
15:27:15	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	708.0900		(354,045,000.00)	Member	Sell
15:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5327		(2,977,194.00)	Member	Sell
15:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5327		2,977,194.00	Member	Buy
15:36:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5089		675,445.00	Member	Buy
15:36:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5089		(675,445.00)	Client	Sell
15:36:55	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	718.0900		(359,045,000.00)	Member	Sell
15:36:55	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	718.0900		359,045,000.00	Client	Buy
15:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	335.7100		335,710,000.00	Member	Buy
15:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	335.7100		(335,710,000.00)	Client	Sell
15:38:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5167		(135,167.00)	Member	Sell
15:39:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7444		(137,444.00)	Member	Sell
15:39:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7444		137,444.00	Client	Buy
15:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5167		135,167.00	Member	Buy
15:40:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4988		134,988.00	Member	Buy
15:40:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4988		(134,988.00)	Member	Sell
15:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7228		(343,070.00)	Member	Sell
15:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7228		343,070.00	Client	Buy
15:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5000		(94,500.00)	Client	Sell
15:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5000		94,500.00	Member	Buy
15:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5080		(135,080.00)	Member	Sell
15:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5080		135,080.00	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
15:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4830		269,660.00	Client	Buy
15:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4830		(269,660.00)	Member	Sell
15:58:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4766		(1,347,660.00)	Member	Sell
15:58:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4766		1,347,660.00	Client	Buy
15:59:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4580		(201,870.00)	Member	Sell
15:59:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4580		201,870.00	Client	Buy
16:00:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4850		(3,371,250.00)	Member	Sell
16:00:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4850		3,371,250.00	Client	Buy
16:06:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4794		13,479.40	Member	Buy
16:06:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4794		(13,479.40)	Client	Sell
16:11:04	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	920	920,000	13.4812		(12,402,704.00)	Member	Sell
16:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		340,500.00	Client	Buy
16:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5190		(67,595.00)	Member	Sell
16:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5190		67,595.00	Client	Buy
16:19:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6600		(546,400.00)	Client	Sell
16:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5200		40,560.00	Member	Buy
16:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5340		270,680.00	Member	Buy
16:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5340		(270,680.00)	Client	Sell
16:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5340		(67,670.00)	Client	Sell
16:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5340		67,670.00	Client	Buy
16:27:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5385		27,077.00	Member	Buy
16:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7658		27,531.60	Member	Buy
16:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7658		(27,531.60)	Member	Sell
16:29:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5274		(67,637.00)	Client	Sell
16:29:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		67,650.00	Client	Buy
16:29:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Member	Sell
16:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5440		135,440.00	Member	Buy
16:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5440		(135,440.00)	Client	Sell
16:35:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5399		6,634,551.00	Member	Buy
16:36:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
16:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		(338,750.00)	Client	Sell
16:36:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.5411		4,387,316.40	Member	Buy
16:37:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5515		677,575.00	Client	Buy
16:37:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Client	Sell
16:37:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		27,100.00	Client	Buy
16:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Client	Buy
16:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		(203,400.00)	Client	Sell
16:38:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5600		(447,480.00)	Member	Sell
16:38:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5600		447,480.00	Client	Buy
16:39:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5607		1,695,087.50	Client	Buy
16:39:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5607		(1,695,087.50)	Member	Sell
16:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5500		(2,032,500.00)	Member	Sell
16:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5500		2,032,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5431		650,068.80	Member	Buy
16:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5431		(650,068.80)	Client	Sell
16:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5605		(650,904.00)	Member	Sell
16:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5605		650,904.00	Client	Buy
16:42:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	13.5338		11,490,196.20	Member	Buy
16:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5591		81,354.60	Client	Buy
16:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5591		(81,354.60)	Member	Sell
16:43:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,226	9,226,000	13.5485		(124,998,461.00)	Member	Sell
16:43:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5435		(270,870.00)	Client	Sell
16:43:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5435		270,870.00	Member	Buy
16:51:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	13.5338		(11,490,196.20)	Client	Sell
16:52:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		67,550.00	Client	Buy
16:52:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		135,563.00	Member	Buy
16:52:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		(135,563.00)	Client	Sell
16:52:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		135,563.00	Member	Buy
16:52:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		(135,563.00)	Client	Sell
16:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5601		(135,601.00)	Client	Sell
16:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5601		135,601.00	Member	Buy
16:53:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7883		(137,883.00)	Member	Sell
16:53:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7883		137,883.00	Member	Buy
16:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5716		(135,716.00)	Member	Sell
16:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5716		135,716.00	Client	Buy
16:57:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5600		(1,695,000.00)	Client	Sell
16:57:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Member	Buy
16:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0502		70,251.00	Client	Buy
16:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0502		(70,251.00)	Member	Sell
16:58:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5600		1,627,200.00	Member	Buy
17:00:37	\$ / R 05/12/2016	Any day expiry	C	13.75	1	1,000	824	824,000	208.9400		172,166,560.00	Client	Buy
17:00:37	\$ / R 05/12/2016	Any day expiry	C	13.75	1	1,000	9,567	9,567,000	208.9400		1,998,928,980.00	Client	Buy
17:00:37	\$ / R 05/12/2016	Any day expiry	C	13.75	1	1,000	3,969	3,969,000	208.9400		829,282,860.00	Client	Buy
17:00:37	\$ / R 05/12/2016	Any day expiry	C	13.75	1	1,000	363	363,000	208.9400		75,845,220.00	Client	Buy
17:00:37	\$ / R 05/12/2016	Any day expiry	C	13.75	1	1,000	277	277,000	208.9400		57,876,380.00	Client	Buy
17:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.4662		(1,791,004.60)	Client	Sell
17:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,343	3,343,000	13.4662		(45,017,506.60)	Client	Sell
17:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4662		(1,373,552.40)	Client	Sell
17:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.4662		(4,578,508.00)	Client	Sell
17:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,527	1,527,000	13.4662		(20,562,887.40)	Client	Sell
17:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6172		(27,234,400.00)	Member	Sell
17:07:02	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	920	920,000	13.4812		12,402,704.00	Client	Buy
17:10:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5100		607,950.00	Client	Buy
17:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5705		(10,856,400.00)	Member	Sell
17:13:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5300		67,650,000.00	Member	Buy
17:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5775		(1,357,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5775		(9,504,250.00)	Member	Sell
17:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5775		9,504,250.00	Client	Buy
17:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5775		1,357,750.00	Client	Buy
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.5260		(19,450,388.00)	Client	Sell
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.5260		(8,453,750.00)	Client	Sell
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5260		(5,207,510.00)	Client	Sell
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.5260		(11,916,406.00)	Client	Sell
17:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.5260		(22,601,946.00)	Client	Sell
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.5300		(11,919,930.00)	Client	Sell
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.5300		(22,608,630.00)	Client	Sell
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5300		(5,209,050.00)	Client	Sell
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.5300		(8,456,250.00)	Client	Sell
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.5300		(19,456,140.00)	Client	Sell
17:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,503	8,503,000	13.5485		115,202,895.50	Client	Buy
17:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.5485		5,785,209.50	Client	Buy
17:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5485		4,010,356.00	Client	Buy
17:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5045		5,199,232.50	Client	Buy
17:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.5045		22,566,019.50	Client	Buy
17:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.5045		19,419,471.00	Client	Buy
17:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.5045		11,897,464.50	Client	Buy
17:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.5045		8,440,312.50	Client	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	701	701,000	13.4591		9,434,829.10	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.4591		1,857,355.80	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4591		565,282.20	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5788		27,157.60	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5788		54,315.20	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.4591		1,736,223.90	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4591		444,150.30	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5788		40,736.40	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4591		1,332,450.90	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	992	992,000	13.5788		(13,470,169.60)	Client	Sell
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.4591		2,409,178.90	Member	Buy
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	13.5788		(18,793,059.20)	Client	Sell
17:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.5788		(4,521,740.40)	Client	Sell
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.5788		(24,428,261.20)	Client	Sell
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,017	7,017,000	13.5788		(95,282,439.60)	Client	Sell
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,296	1,296,000	13.5788		(17,598,124.80)	Client	Sell
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.5788		(5,825,305.20)	Client	Sell
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5788		81,472.80	Member	Buy
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5788		95,051.60	Member	Buy
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5788		122,209.20	Member	Buy
17:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5788		122,209.20	Member	Buy
17:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6172		12,255,480.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6172		12,255,480.00	Client	Buy
17:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6172		2,723,440.00	Client	Buy
17:40:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6535		(3,413,375.00)	Client	Sell
17:40:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5635		339,087.50	Member	Buy
17:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5241		(1,352,410.00)	Member	Sell
17:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5241		405,723.00	Client	Buy
17:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5241		540,964.00	Client	Buy
17:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5241		405,723.00	Client	Buy
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,654	1,654,000	183.7500		(303,922,500.00)	Member	Sell
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,596	3,596,000	183.7500		660,765,000.00	Client	Buy
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,004	1,004,000	183.7500		(184,485,000.00)	Member	Sell
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,380	2,380,000	183.7500		(437,325,000.00)	Member	Sell
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	11,366	11,366,000	183.7500		(2,088,502,500.00)	Member	Sell
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,004	1,004,000	183.7500		184,485,000.00	Client	Buy
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	2,380	2,380,000	183.7500		437,325,000.00	Client	Buy
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,654	1,654,000	183.7500		303,922,500.00	Client	Buy
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	11,366	11,366,000	183.7500		2,088,502,500.00	Client	Buy
17:48:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,596	3,596,000	183.7500		(660,765,000.00)	Member	Sell
17:49:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	188.9900		(188,990,000.00)	Member	Sell
17:49:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	188.9900		188,990,000.00	Client	Buy
17:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5788		(3,177,439.20)	Client	Sell
17:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5788		3,177,439.20	Member	Buy
17:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5788		(2,824,390.40)	Client	Sell
17:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5788		2,824,390.40	Member	Buy
17:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	13.5788		(29,303,050.40)	Client	Sell
17:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5788		108,630.40	Member	Buy
17:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.4591		2,893,706.50	Member	Buy
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.3450		9,341,500.00	Client	Buy
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.3450		(9,341,500.00)	Client	Sell
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.3450		(133,450,000.00)	Member	Sell
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	2,876	2,876,000	13.3450		38,380,220.00	Client	Buy
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	1,251	1,251,000	13.3450		16,694,595.00	Client	Buy
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	3,342	3,342,000	13.3450		44,598,990.00	Client	Buy
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	1,762	1,762,000	13.3450		23,513,890.00	Client	Buy
18:04:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	769	769,000	13.3450		10,262,305.00	Client	Buy
Total Futures					373		122,829	122,828,500			1,663,622,869.75		
Total Options					20		81,553	81,553,000			0.00		
Total for \$ / R Any day expiry					392		204,382	204,381,500			30,045,375,759.75		
14:57:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.7150		20,572,500.00	Member	Buy
15:05:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7150		(6,857,500.00)	Client	Sell
15:05:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7150		(13,715,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		15	1,500,000			20,572,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000			20,572,500.00		
9:32:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8491		(84,245.50)	Client	Sell
9:32:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8491		84,245.50	Member	Buy
9:40:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8167		(840,835.00)	Member	Sell
9:40:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8167		840,835.00	Member	Buy
9:46:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8167		(840,835.00)	Client	Sell
9:46:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8167		840,835.00	Member	Buy
10:07:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7610		(217,893.00)	Client	Sell
10:07:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7610		217,893.00	Member	Buy
10:22:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6893		834,465.00	Member	Buy
10:22:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6893		(834,465.00)	Client	Sell
10:23:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7095		334,190.00	Member	Buy
10:23:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7095		(334,190.00)	Client	Sell
10:44:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6619		149,957.10	Member	Buy
10:44:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6619		(149,957.10)	Client	Sell
11:04:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6863		66,745.20	Member	Buy
11:04:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6863		(66,745.20)	Client	Sell
11:19:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7065		(33,413.00)	Member	Sell
11:19:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7065		33,413.00	Client	Buy
11:20:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	16.6690		37,671,940.00	Member	Buy
11:45:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	16.6690		37,671,940.00	Member	Buy
12:02:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6997		(33,399.40)	Member	Sell
12:02:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6997		33,399.40	Client	Buy
12:13:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6915		(200,298.00)	Member	Sell
12:13:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6915		200,298.00	Client	Buy
12:44:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6390		(6,655,600.00)	Client	Sell
12:44:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6390		6,655,600.00	Member	Buy
13:14:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6357		(83,178.50)	Member	Sell
13:14:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6357		83,178.50	Client	Buy
13:15:00	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	2	2,000	16.8638		(33,727.60)	Member	Sell
13:15:00	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	2	2,000	16.8638		33,727.60	Client	Buy
13:51:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6244		(83,122.00)	Client	Sell
13:51:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6244		83,122.00	Member	Buy
13:57:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6000		(99,600.00)	Member	Sell
13:57:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6000		99,600.00	Client	Buy
14:02:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5769		3,315,380.00	Member	Buy
14:02:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5769		(3,315,380.00)	Client	Sell
14:08:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5605		132,484.00	Member	Buy
14:09:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5605		(99,363.00)	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
14:09:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5605		(33,121.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.6690		(2,100,294.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6690		(583,415.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	535	535,000	16.6690		(8,917,915.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	16.6690		(4,450,623.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	16.6690		(6,117,523.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	16.6690		(3,817,201.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.6690		(2,233,646.00)	Client	Sell
15:23:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	567	567,000	16.6690		(9,451,323.00)	Client	Sell
15:43:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	Member	Buy
15:43:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
16:09:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6478		(116,534.60)	Client	Sell
16:09:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6478		116,534.60	Member	Buy
16:35:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7092		(1,670,920.00)	Member	Sell
16:50:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7192		(1,671,920.00)	Member	Sell
16:50:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7192		1,671,920.00	Client	Buy
Total Futures					27		4,395	4,395,000			73,254,342.90		
Total Options													
Total for £ / R Foreign Exchange Future					27		4,395	4,395,000			73,254,342.90		
13:53:29	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1307		(732,004.00)	Member	Sell
13:53:29	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1307		732,004.00	Client	Buy
Total Futures					1		56	5,600,000			732,004.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		56	5,600,000			732,004.00		
9:02:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2889		458,667.00	Client	Buy
9:02:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2889		(458,667.00)	Member	Sell
9:36:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2382		(76,191.00)	Member	Sell
9:36:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2382		76,191.00	Client	Buy
9:52:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1842		(3,796,050.00)	Member	Sell
9:52:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1842		3,796,050.00	Member	Buy
9:53:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1840		(75,920.00)	Member	Sell
9:53:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1840		75,920.00	Client	Buy
9:57:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.4800		1,532,520.00	Member	Buy
10:12:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1274		378,185.00	Member	Buy
10:30:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4150		(3,083,000.00)	Member	Sell
10:30:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4150		3,083,000.00	Member	Buy
10:35:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.1575		106,102,500.00	Member	Buy
10:41:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0605		753,025.00	Member	Buy
10:41:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0605		(753,025.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:43:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0729		90,437.40	Member	Buy
10:43:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0729		(90,437.40)	Client	Sell
11:11:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0934		452,802.00	Member	Buy
11:11:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0934		(452,802.00)	Client	Sell
11:29:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1058		(755,290.00)	Member	Sell
11:29:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1058		755,290.00	Member	Buy
11:58:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1252		(15,125.20)	Member	Sell
11:58:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1252		15,125.20	Client	Buy
12:05:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0932		15,093.20	Client	Buy
12:05:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0932		(15,093.20)	Member	Sell
12:06:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	15.0755		35,427,425.00	Member	Buy
12:14:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0800		301,600.00	Client	Buy
12:14:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0800		(301,600.00)	Member	Sell
12:37:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0415		(15,041.50)	Member	Sell
12:37:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0415		15,041.50	Client	Buy
12:37:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3500		752,150.00	Member	Buy
12:37:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3500		(752,150.00)	Member	Sell
13:32:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5400		1,538,460.00	Member	Buy
13:51:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9982		89,989.20	Member	Buy
13:51:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9982		(89,989.20)	Client	Sell
13:56:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		149,900.00	Client	Buy
13:56:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		(149,900.00)	Member	Sell
14:23:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Member	Buy
14:41:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9805		(74,902.50)	Member	Sell
14:41:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9805		74,902.50	Client	Buy
14:51:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9933		2,248,995.00	Member	Buy
14:51:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9933		(2,248,995.00)	Member	Sell
15:04:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0000		2,250,000.00	Member	Buy
15:04:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0000		(2,250,000.00)	Member	Sell
15:40:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Client	Buy
15:40:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Member	Sell
15:46:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9999		(299,998.00)	Client	Sell
15:46:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9999		299,998.00	Member	Buy
16:25:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3446		(1,534,460.00)	Member	Sell
16:25:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3446		1,534,460.00	Member	Buy
16:27:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3725		(1,537,250.00)	Member	Sell
16:27:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3725		1,537,250.00	Member	Buy
16:35:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3800		(753,620.00)	Member	Sell
16:35:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3800		753,620.00	Member	Buy
17:11:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5400		(1,538,460.00)	Member	Sell
17:14:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5000		1,534,500.00	Member	Buy
17:14:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5000		(1,534,500.00)	Client	Sell
17:27:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	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
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1474		45,442.20	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1474		136,326.60	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.1474		(4,226,124.60)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.1474		(4,074,650.60)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0583		451,749.00	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	15.1474		(8,527,986.20)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1474		45,442.20	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1474		136,326.60	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	665	665,000	15.1474		(10,073,021.00)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	15.1474		(9,300,503.60)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.0583		993,847.80	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.0583		888,439.70	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0583		918,556.30	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.0583		843,264.80	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0583		271,049.40	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.0583		391,515.80	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	599	599,000	15.1474		(9,073,292.60)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1474		106,031.80	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1474		106,031.80	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0583		572,215.40	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	15.1474		(4,680,546.60)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1474		60,589.60	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1474		75,737.00	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.1474		(2,832,563.80)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1474		136,326.60	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0583		406,574.10	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.0583		4,743,364.50	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	15.1474		(5,862,043.80)	Client	Sell
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1474		136,326.60	Member	Buy
17:34:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,153	3,153,000	15.1474		(47,759,752.20)	Client	Sell
17:57:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.0655		(3,193,886.00)	Client	Sell
17:57:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.0655		2,832,314.00	Member	Buy
17:57:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.0655		3,193,886.00	Member	Buy
17:57:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.0655		(2,832,314.00)	Client	Sell
17:58:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	15.0655		(29,377,725.00)	Client	Sell
17:58:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.9755		2,920,222.50	Member	Buy
Total Futures					47		11,644	11,643,500			176,334,277.15		
Total Options													
Total for € / R Foreign Exchange Future					47		11,644	11,643,500			176,334,277.15		
10:45:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3399		186,118.20	Member	Buy
10:45:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3399		(186,118.20)	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
14:09:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2988		257,470.00	Member	Buy
14:09:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2988		(257,470.00)	Client	Sell
14:50:47	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.4950		(2,266,920.00)	Member	Sell
15:02:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.4950		2,004,545.00	Client	Buy
15:02:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4950		262,375.00	Client	Buy
16:09:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300		(51,650.00)	Client	Sell
16:09:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300		51,650.00	Member	Buy
Total Futures					5		264	264,000			2,762,158.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		264	264,000			2,762,158.20		
16:14:48	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1131		166,965.00	Member	Buy
16:14:48	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1131		(166,965.00)	Client	Sell
Total Futures					1		15	150,000			166,965.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			166,965.00		
13:46:44	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.7523		(1,609,129.50)	Member	Sell
Total Futures					1		83	82,500			804,564.75		
Total Options													
Total for SGD / R Foreign Exchange Future					1		83	82,500			804,564.75		
Total Futures					455		139,300	146,463,500			1,938,249,681.75		
Total Options					20		81,553	81,553,000			0.00		
Grand Total for all Instruments					475		220,853	228,016,500			30,320,002,571.75		