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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/12/2016

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
8:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2459		2,849,180.00	Client	Buy
8:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2459		(2,849,180.00)	Member	Sell
8:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1127		(7,056,350.00)	Client	Sell
8:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1127		7,056,350.00	Member	Buy
8:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7638		344,095.00	Member	Buy
8:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7638		(344,095.00)	Client	Sell
8:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8338		553,352.00	Member	Buy
8:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8338		(553,352.00)	Client	Sell
8:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8958		833,748.00	Member	Buy
8:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8958		(833,748.00)	Client	Sell
8:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8988		(55,595.20)	Client	Sell
8:37:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8988		55,595.20	Member	Buy
8:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9488		(55,795.20)	Client	Sell
8:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9488		55,795.20	Member	Buy
8:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2220		(71,110.00)	Client	Sell
8:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2220		71,110.00	Member	Buy
8:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9957		(55,982.80)	Client	Sell
8:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9957		55,982.80	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
8:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2058		3,551,450.00	Member	Buy
8:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9563		4,186,890.00	Member	Buy
8:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9733		(1,397,330.00)	Member	Sell
8:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9733		1,397,330.00	Client	Buy
8:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2031		1,420,310.00	Member	Buy
8:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2031		(1,420,310.00)	Client	Sell
8:52:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2031		710,155.00	Member	Buy
8:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9751		698,755.00	Member	Buy
8:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9751		(698,755.00)	Client	Sell
8:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6838		6,841,900.00	Member	Buy
8:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6838		(6,841,900.00)	Client	Sell
8:58:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1660		(3,541,500.00)	Client	Sell
8:58:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1660		3,541,500.00	Member	Buy
9:00:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.9450		(7,544,245.00)	Member	Sell
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.1680		7,664,888.00	Member	Buy
9:01:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1645		708,225.00	Member	Buy
9:01:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1645		(708,225.00)	Client	Sell
9:01:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9525		2,790,500.00	Member	Buy
9:01:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1993		(7,099,650.00)	Member	Sell
9:01:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1993		7,099,650.00	Client	Buy
9:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1993		7,099,650.00	Client	Buy
9:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1993		(7,099,650.00)	Member	Sell
9:02:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	973	973,000	13.9423		13,565,857.90	Member	Buy
9:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	973	973,000	14.1690		(13,786,437.00)	Member	Sell
9:03:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1837		28,367.40	Member	Buy
9:03:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1837		(28,367.40)	Client	Sell
9:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1836		1,276,524.00	Member	Buy
9:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1836		(1,276,524.00)	Client	Sell
9:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9450		5,578,000.00	Client	Buy
9:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.9450		1,966,245.00	Client	Buy
9:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1660		5,666,400.00	Member	Buy
9:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.1660		1,997,406.00	Member	Buy
9:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.1660		(1,997,406.00)	Client	Sell
9:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1660		(5,666,400.00)	Client	Sell
9:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1998		(127,798.20)	Member	Sell
9:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1998		127,798.20	Client	Buy
9:07:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1950		56,780.00	Client	Buy
9:07:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1940		85,164.00	Member	Buy
9:08:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0685		8,441,100.00	Client	Buy
9:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9748		97,823.60	Member	Buy
9:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9748		6,987,400.00	Member	Buy
9:08:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0685		(8,441,100.00)	Member	Sell
9:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9748		(6,987,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2031		710,155.00	Member	Buy
9:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4538		289,076.00	Member	Buy
9:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4538		(289,076.00)	Client	Sell
9:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1915		1,419,150.00	Member	Buy
9:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1915		(1,419,150.00)	Client	Sell
9:09:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1920		141,920.00	Member	Buy
9:09:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1920		(141,920.00)	Client	Sell
9:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1950		(28,390.00)	Client	Sell
9:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1950		28,390.00	Member	Buy
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1998		(70,999.00)	Client	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1998		70,999.00	Member	Buy
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Client	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Member	Buy
9:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1998		99,398.60	Member	Buy
9:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1998		(99,398.60)	Client	Sell
9:10:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2011		2,840,220.00	Member	Buy
9:10:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2011		(2,840,220.00)	Client	Sell
9:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9759		2,795,180.00	Member	Buy
9:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2055		142,055.00	Member	Buy
9:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2055		(142,055.00)	Client	Sell
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1736		7,086,800.00	Member	Buy
9:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8347		69,173,500.00	Member	Buy
9:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1990		2,839,800.00	Member	Buy
9:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2107		(142,107.00)	Client	Sell
9:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2107		142,107.00	Member	Buy
9:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0000		560,000.00	Member	Buy
9:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0000		(560,000.00)	Client	Sell
9:16:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2136		270,058.40	Member	Buy
9:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2132		(2,842,640.00)	Client	Sell
9:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2132		2,842,640.00	Member	Buy
9:19:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2070		284,140.00	Client	Buy
9:19:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2070		(284,140.00)	Member	Sell
9:20:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2058		(3,551,450.00)	Client	Sell
9:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
9:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
9:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4737		(72,368.50)	Member	Sell
9:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4737		72,368.50	Client	Buy
9:21:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
9:21:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
9:21:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2158		(369,610.80)	Member	Sell
9:21:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2158		369,610.80	Client	Buy
9:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9658		97,760.60	Member	Buy
9:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9658		(97,760.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2036		269,868.40	Member	Buy
9:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2036		(269,868.40)	Client	Sell
9:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		(97,790.00)	Client	Sell
9:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		97,790.00	Member	Buy
9:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1951		(70,975.50)	Client	Sell
9:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1951		70,975.50	Member	Buy
9:23:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1949		283,898.00	Member	Buy
9:23:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1949		(283,898.00)	Client	Sell
9:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9824		69,912.00	Member	Buy
9:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9824		(69,912.00)	Client	Sell
9:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9824		55,929.60	Member	Buy
9:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9824		(55,929.60)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9423		(139,423.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9423		(418,269.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.9423		(1,770,672.10)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9423		(2,788,460.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9423		(418,269.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9423		(55,769.20)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9423		(2,788,460.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9423		(1,394,230.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9423		(1,394,230.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9423		(139,423.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9423		(1,394,230.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9423		(278,846.00)	Client	Sell
9:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9423		(585,576.60)	Client	Sell
9:28:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Client	Buy
9:28:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		(284,000.00)	Client	Sell
9:30:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		(28,400.00)	Client	Sell
9:30:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		28,400.00	Member	Buy
9:30:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1985		141,985.00	Member	Buy
9:30:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1985		(141,985.00)	Client	Sell
9:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	863	863,000	13.8347		(11,939,346.10)	Client	Sell
9:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8347		(27,669,400.00)	Client	Sell
9:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.8347		(5,188,012.50)	Client	Sell
9:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.8347		(3,195,815.70)	Client	Sell
9:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.8347		(7,318,556.30)	Client	Sell
9:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	13.8347		(13,862,369.40)	Client	Sell
9:31:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1901		2,625,168.50	Member	Buy
9:31:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1901		(2,625,168.50)	Client	Sell
9:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1966		14,196.60	Member	Buy
9:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1966		(14,196.60)	Client	Sell
9:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1690		283,380.00	Client	Buy
9:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1690		1,416,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1690		1,799,463.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1690		425,070.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1690		141,690.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1690		1,416,900.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1690		141,690.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1690		2,833,800.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1690		425,070.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1690		1,416,900.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1690		56,676.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1690		595,098.00	Client	Buy
9:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1690		2,833,800.00	Client	Buy
9:33:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7150		147,150.00	Member	Buy
9:33:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7150		(147,150.00)	Client	Sell
9:34:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2175		(1,137,400.00)	Client	Sell
9:34:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2175		1,137,400.00	Member	Buy
9:34:38	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	450	450,000	14.2870		6,429,150.00	Member	Buy
9:34:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		(349,875.00)	Client	Sell
9:34:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		349,875.00	Member	Buy
9:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2165		14,216,500.00	Member	Buy
9:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2232		(5,689,280.00)	Client	Sell
9:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2232		5,689,280.00	Member	Buy
9:38:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0067		1,260,603.00	Member	Buy
9:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		(1,424,000.00)	Client	Sell
9:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Member	Buy
9:38:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1736		(7,086,800.00)	Client	Sell
9:39:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2380		256,284.00	Member	Buy
9:39:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2380		(256,284.00)	Client	Sell
9:41:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2299		(28,459.80)	Client	Sell
9:41:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2299		28,459.80	Member	Buy
9:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2325		(355,812.50)	Client	Sell
9:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2325		355,812.50	Member	Buy
9:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0150		4,204,500.00	Client	Buy
9:43:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		1,424,500.00	Member	Buy
9:43:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		(1,424,500.00)	Client	Sell
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2499		(28,499.80)	Client	Sell
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2499		28,499.80	Member	Buy
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member	Buy
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Client	Sell
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2500		1,140,000.00	Member	Buy
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2500		(1,140,000.00)	Client	Sell
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2500		(285,000.00)	Client	Sell
9:43:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2500		285,000.00	Member	Buy
9:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		(1,425,500.00)	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
9:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		1,425,500.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		(427,800.00)	Client	Sell
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		427,800.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		(421,200.00)	Member	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		421,200.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		(427,800.00)	Client	Sell
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		427,800.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		(421,200.00)	Member	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		421,200.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		(427,800.00)	Client	Sell
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		427,800.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		(421,200.00)	Member	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		421,200.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		14,260.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		(14,260.00)	Client	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0400		(154,440.00)	Member	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0400		154,440.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0400		266,760.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0400		(266,760.00)	Client	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0400		154,440.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0400		(154,440.00)	Client	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0400		351,000.00	Member	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0400		(351,000.00)	Member	Sell
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		356,500.00	Member	Buy
9:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		(356,500.00)	Client	Sell
9:44:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		(1,426,500.00)	Client	Sell
9:44:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		1,426,500.00	Member	Buy
9:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.0500		1,306,650.00	Member	Buy
9:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.0500		(1,306,650.00)	Client	Sell
9:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0500		(98,350.00)	Client	Sell
9:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0500		98,350.00	Member	Buy
9:46:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2830		357,075.00	Member	Buy
9:46:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2830		(357,075.00)	Client	Sell
9:46:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		(2,858,000.00)	Client	Sell
9:46:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		2,858,000.00	Member	Buy
9:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3000		(2,860,000.00)	Client	Sell
9:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3000		2,860,000.00	Member	Buy
9:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0750		492,625.00	Member	Buy
9:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0750		(492,625.00)	Client	Sell
9:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3025		(500,587.50)	Member	Sell
9:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3025		500,587.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0750		239,275.00	Member	Buy
9:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0750		(239,275.00)	Client	Sell
9:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0750		211,125.00	Member	Buy
9:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0750		(211,125.00)	Member	Sell
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2950		214,425.00	Member	Buy
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2950		(214,425.00)	Client	Sell
9:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0750		(365,950.00)	Member	Sell
9:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0750		365,950.00	Member	Buy
9:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2950		371,670.00	Member	Buy
9:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2950		(371,670.00)	Client	Sell
9:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0750		1,407,500.00	Member	Buy
9:49:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2275		(7,113,750.00)	Client	Sell
9:49:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2275		7,113,750.00	Member	Buy
9:49:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0750		1,998,650.00	Member	Buy
9:50:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2925		(14,292.50)	Client	Sell
9:50:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2925		14,292.50	Member	Buy
9:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0506		(70,253.00)	Client	Sell
9:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0506		70,253.00	Member	Buy
9:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2900		(114,320.00)	Client	Sell
9:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2900		114,320.00	Member	Buy
9:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0750		4,335,100.00	Member	Buy
9:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3025		429,075.00	Member	Buy
9:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3025		(429,075.00)	Client	Sell
9:51:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3050		357,625.00	Member	Buy
9:51:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3050		(357,625.00)	Client	Sell
9:52:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2980		71,490.00	Member	Buy
9:52:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2980		(71,490.00)	Client	Sell
9:52:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		(28,600.00)	Client	Sell
9:52:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		28,600.00	Client	Buy
9:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		(714,000.00)	Client	Sell
9:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		714,000.00	Member	Buy
9:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.0640		1,617,360.00	Member	Buy
9:55:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2721		371,074.60	Member	Buy
9:55:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2721		(371,074.60)	Client	Sell
9:56:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2720		(271,168.00)	Client	Sell
9:56:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2720		271,168.00	Member	Buy
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3000		(114,400.00)	Client	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3000		114,400.00	Member	Buy
9:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3005		(57,202.00)	Client	Sell
9:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3005		57,202.00	Member	Buy
9:58:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0825		28,165,000.00	Member	Buy
9:59:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3055		357,637.50	Member	Buy
9:59:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3055		(357,637.50)	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
9:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3387		(71,693.50)	Client	Sell
9:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3051		28,610.20	Member	Buy
10:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2755		4,996,425.00	Member	Buy
10:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0500		(4,917,500.00)	Member	Sell
10:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0500		4,917,500.00	Client	Buy
10:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2755		(4,996,425.00)	Client	Sell
10:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4923		7,246,150.00	Member	Buy
10:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2912		(14,291.20)	Client	Sell
10:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2912		14,291.20	Member	Buy
10:09:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0000		4,200,000.00	Member	Buy
10:09:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0000		(4,200,000.00)	Client	Sell
10:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4903		7,245,150.00	Member	Buy
10:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9513		(3,487,825.00)	Client	Sell
10:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9513		3,487,825.00	Member	Buy
10:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0599		70,299,500.00	Member	Buy
10:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0500		1,995,100.00	Member	Buy
10:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0500		(1,995,100.00)	Client	Sell
10:18:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0500		4,327,400.00	Member	Buy
10:18:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0500		(4,327,400.00)	Client	Sell
10:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2821		(371,334.60)	Member	Sell
10:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2821		371,334.60	Client	Buy
10:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Member	Buy
10:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Client	Sell
10:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0599		(7,029,950.00)	Client	Sell
10:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	793	793,000	14.0599		(11,149,500.70)	Client	Sell
10:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.0599		(4,864,725.40)	Client	Sell
10:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	14.0599		(18,193,510.60)	Client	Sell
10:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,504	1,504,000	14.0599		(21,146,089.60)	Client	Sell
10:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	14.0599		(7,915,723.70)	Client	Sell
10:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2800		285,600.00	Member	Buy
10:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2800		(285,600.00)	Client	Sell
10:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2800		(114,240.00)	Client	Sell
10:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2800		114,240.00	Member	Buy
10:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		(428,400.00)	Client	Sell
10:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		428,400.00	Member	Buy
10:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2754		142,754.00	Member	Buy
10:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2854		(828,553.20)	Client	Sell
10:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2854		828,553.20	Member	Buy
10:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.0640		(1,617,360.00)	Member	Sell
10:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0689		42,206.70	Member	Buy
10:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0689		(42,206.70)	Member	Sell
10:25:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2954		(42,886.20)	Member	Sell
10:25:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2954		42,886.20	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
10:29:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3051		143,051.00	Member	Buy
10:29:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3051		(143,051.00)	Client	Sell
10:29:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2754		(142,754.00)	Client	Sell
10:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5661		(58,264.40)	Client	Sell
10:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5661		58,264.40	Member	Buy
10:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3003		143,003.00	Member	Buy
10:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0945		28,189,000.00	Member	Buy
10:41:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2816		142,816.00	Member	Buy
10:41:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2816		(142,816.00)	Client	Sell
10:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9906		2,798,120.00	Member	Buy
10:51:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2165		(14,216,500.00)	Client	Sell
10:55:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2688		3,210,480.00	Member	Buy
10:55:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2688		(3,210,480.00)	Client	Sell
10:59:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2692		14,269.20	Member	Buy
10:59:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2692		(14,269.20)	Client	Sell
11:00:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2828		1,428,280.00	Member	Buy
11:00:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2828		(1,428,280.00)	Client	Sell
11:00:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0386		7,019,300.00	Member	Buy
11:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0562		702,810.00	Member	Buy
11:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0386		(7,019,300.00)	Client	Sell
11:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0562		(702,810.00)	Client	Sell
11:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Member	Buy
11:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		(357,500.00)	Client	Sell
11:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.0562		6,493,964.40	Member	Buy
11:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.2827		(6,598,607.40)	Member	Sell
11:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.3019		22,883,040.00	Client	Buy
11:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3106		(28,621.20)	Client	Sell
11:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0841		28,168.20	Member	Buy
11:13:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3120		(28,624.00)	Client	Sell
11:13:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3120		28,624.00	Member	Buy
11:15:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3150		(28,630.00)	Client	Sell
11:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0885		28,177.00	Member	Buy
11:15:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3175		357,937.50	Member	Buy
11:15:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3175		(357,937.50)	Client	Sell
11:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.0840		(2,760,464.00)	Member	Sell
11:18:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3030		14,303,000.00	Member	Buy
11:18:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3030		(14,303,000.00)	Client	Sell
11:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0840		7,042,000.00	Member	Buy
11:19:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3110		(7,155,500.00)	Member	Sell
11:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3103		286,206.00	Member	Buy
11:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3103		(286,206.00)	Client	Sell
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0716		281,432.00	Member	Buy
11:22:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0716		7,035,800.00	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
11:22:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2986		(7,149,300.00)	Member	Sell
11:22:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2981		(285,962.00)	Client	Sell
11:25:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0679		196,950.60	Member	Buy
11:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2944		(200,121.60)	Client	Sell
11:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.2927		1,229,172.20	Member	Buy
11:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.2927		(1,229,172.20)	Client	Sell
11:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0772		(422,316.00)	Client	Sell
11:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0772		422,316.00	Member	Buy
11:27:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3068		286,136.00	Client	Buy
11:27:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3068		(286,136.00)	Client	Sell
11:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3100		(12,879,000.00)	Member	Sell
11:31:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3148		28,629.60	Member	Buy
11:31:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3148		(28,629.60)	Client	Sell
11:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3180		(143,180.00)	Client	Sell
11:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3180		143,180.00	Client	Buy
11:33:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3178		(14,317.80)	Member	Sell
11:33:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3178		14,317.80	Client	Buy
11:33:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0811		352,027.50	Member	Buy
11:33:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	14.3135		40,006,232.50	Member	Buy
11:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0811		(3,661,086.00)	Client	Sell
11:33:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3095		3,720,470.00	Client	Buy
11:34:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0811		(352,027.50)	Client	Sell
11:35:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.0811		(8,589,471.00)	Client	Sell
11:35:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.3095		8,728,795.00	Client	Buy
11:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3170		12,885,300.00	Client	Buy
11:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3170		(12,885,300.00)	Member	Sell
11:36:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0728		351,820.00	Member	Buy
11:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0728		(351,820.00)	Client	Sell
11:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9906		(1,399,060.00)	Member	Sell
11:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0752		140,752.00	Member	Buy
11:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0752		(140,752.00)	Client	Sell
11:38:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9906		(1,399,060.00)	Client	Sell
11:38:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9906		1,399,060.00	Member	Buy
11:38:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9906		(1,399,060.00)	Client	Sell
11:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0769		(70,384.50)	Client	Sell
11:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0769		70,384.50	Member	Buy
11:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0769		(9,149,985.00)	Client	Sell
11:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0769		5,630,760.00	Member	Buy
11:41:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3054		(5,722,160.00)	Member	Sell
11:41:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.3054		9,298,510.00	Client	Buy
11:45:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0808		140,808.00	Member	Buy
11:45:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0808		(140,808.00)	Client	Sell
11:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0808		1,408,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3093		(1,430,930.00)	Member	Sell
11:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0808		5,632,320.00	Member	Buy
11:50:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3093		(5,723,720.00)	Member	Sell
11:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0808		1,408,080.00	Member	Buy
11:50:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3093		(1,430,930.00)	Member	Sell
11:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4903		(7,245,150.00)	Client	Sell
12:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2830		14,283,000.00	Member	Buy
12:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2830		(14,283,000.00)	Client	Sell
12:03:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0711		(2,814,220.00)	Member	Sell
12:03:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0711		2,814,220.00	Member	Buy
12:07:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3025		(357,562.50)	Client	Sell
12:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0750		351,875.00	Member	Buy
12:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0806		211,209.00	Member	Buy
12:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0806		(211,209.00)	Client	Sell
12:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5977		9,518,390.00	Member	Buy
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	65.3000		32,650,000.00	Client	Buy
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	800	800,000	16.0000		12,800,000.00	Client	Buy
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	140.7000		(140,700,000.00)	Client	Sell
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	140.7000		140,700,000.00	Member	Buy
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	800	800,000	16.0000		(12,800,000.00)	Member	Sell
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	65.3000		(32,650,000.00)	Member	Sell
12:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5977		(9,518,390.00)	Member	Sell
12:22:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3135		(357,837.50)	Client	Sell
12:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0852		352,130.00	Member	Buy
12:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3150		(357,875.00)	Client	Sell
12:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0867		352,167.50	Member	Buy
12:25:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3199		(57,279.60)	Client	Sell
12:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0916		56,366.40	Member	Buy
12:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3493		(71,746.50)	Client	Sell
12:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0917		28,183.40	Member	Buy
12:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Client	Sell
12:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Member	Buy
12:28:02	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	7	7,000	14.2955		(100,068.50)	Member	Sell
12:28:02	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	7	7,000	14.2955		100,068.50	Client	Buy
12:28:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.1019		(5,034,378.30)	Member	Sell
12:28:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.1019		5,034,378.30	Member	Buy
12:30:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3250		(358,125.00)	Client	Sell
12:30:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0975		352,437.50	Member	Buy
12:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3260		28,652.00	Member	Buy
12:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3260		(28,652.00)	Client	Sell
12:33:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3260		143,260.00	Member	Buy
12:33:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3260		(143,260.00)	Member	Sell
12:33:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0975		140,975.00	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
12:33:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0975		(140,975.00)	Client	Sell
12:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300		358,250.00	Member	Buy
12:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300		(358,250.00)	Client	Sell
12:40:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0956		493,346.00	Member	Buy
12:43:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3296		(28,659.20)	Client	Sell
12:43:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3296		28,659.20	Member	Buy
12:43:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		(286,600.00)	Client	Sell
12:43:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		286,600.00	Member	Buy
12:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		(143,350.00)	Client	Sell
12:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		143,350.00	Client	Buy
12:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0956		(493,346.00)	Client	Sell
12:45:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3350		(215,025.00)	Client	Sell
12:45:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1075		211,612.50	Member	Buy
12:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1134		282,268.00	Member	Buy
12:46:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3409		(286,818.00)	Client	Sell
12:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3418		28,683.60	Member	Buy
12:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		(717,500.00)	Client	Sell
12:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		717,500.00	Member	Buy
12:46:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1250		353,125.00	Member	Buy
12:46:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1250		(353,125.00)	Client	Sell
12:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3535		(358,837.50)	Member	Sell
12:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3535		358,837.50	Member	Buy
12:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3535		28,707.00	Member	Buy
12:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1234		141,234.00	Member	Buy
12:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1234		(141,234.00)	Member	Sell
12:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3519		(143,519.00)	Member	Sell
12:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3519		143,519.00	Client	Buy
12:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1121		28,224.20	Member	Buy
12:49:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3396		(28,679.20)	Client	Sell
12:50:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		(358,750.00)	Client	Sell
12:50:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	Member	Buy
12:53:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3616		359,040.00	Member	Buy
12:53:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3616		(359,040.00)	Client	Sell
12:53:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3700		28,740.00	Member	Buy
12:53:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3700		(28,740.00)	Client	Sell
12:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1420		(282,840.00)	Client	Sell
12:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1420		282,840.00	Member	Buy
12:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3705		(287,410.00)	Member	Sell
12:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3705		287,410.00	Member	Buy
12:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1450		495,075.00	Member	Buy
12:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1450		(495,075.00)	Client	Sell
12:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3735		503,072.50	Member	Buy
12:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3735		(503,072.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3799		28,759.80	Member	Buy
12:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3799		(28,759.80)	Client	Sell
12:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3799		(28,759.80)	Client	Sell
12:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3799		28,759.80	Member	Buy
12:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1520		(283,040.00)	Client	Sell
12:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1520		283,040.00	Member	Buy
12:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3805		(287,610.00)	Member	Sell
12:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3805		287,610.00	Member	Buy
12:55:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3869		(2,877,380.00)	Member	Sell
12:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3801		28,760.20	Member	Buy
12:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3801		(28,760.20)	Client	Sell
12:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8475		(7,423,750.00)	Member	Sell
12:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8475		7,423,750.00	Client	Buy
12:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3919		2,878,380.00	Client	Buy
12:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3919		(2,878,380.00)	Member	Sell
12:58:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	784	784,000	14.3695		(11,265,688.00)	Client	Sell
12:58:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	784	784,000	14.3695		11,265,688.00	Member	Buy
12:58:47	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	84	84,000	14.1658		(1,189,927.20)	Member	Sell
12:58:47	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	700	700,000	14.1400		(9,898,000.00)	Member	Sell
13:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1520		(3,538,000.00)	Member	Sell
13:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1520		3,538,000.00	Member	Buy
13:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3805		(3,595,125.00)	Member	Sell
13:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3805		3,595,125.00	Member	Buy
13:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1520		1,839,760.00	Member	Buy
13:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3805		(1,869,465.00)	Member	Sell
13:05:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3591		(14,359.10)	Member	Sell
13:05:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3591		14,359.10	Client	Buy
13:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3600		430,800.00	Member	Buy
13:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3600		(430,800.00)	Client	Sell
13:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4005		(14,400.50)	Member	Sell
13:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4005		14,400.50	Client	Buy
13:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1320		14,132.00	Member	Buy
13:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1320		(14,132.00)	Client	Sell
13:08:18	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	700	700,000	14.1400		9,898,000.00	Client	Buy
13:08:30	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	84	84,000	14.1658		1,189,927.20	Client	Buy
13:08:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.1320		(3,518,868.00)	Client	Sell
13:08:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.1320		3,518,868.00	Member	Buy
13:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.4005		(3,585,724.50)	Member	Sell
13:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.4005		3,585,724.50	Client	Buy
13:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	14.6425		50,370,200.00	Member	Buy
13:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	14.1500		(51,576,750.00)	Member	Sell
13:08:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3785		12,940,650.00	Member	Buy
13:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.0914		(11,357,668.40)	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
13:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1520		467,016.00	Member	Buy
13:10:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.3194		11,541,436.40	Member	Buy
13:10:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3907		(474,893.10)	Member	Sell
13:11:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.3394		11,557,556.40	Client	Buy
13:11:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.3394		(11,557,556.40)	Member	Sell
13:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.0714		(11,341,548.40)	Client	Sell
13:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.0714		11,341,548.40	Member	Buy
13:14:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3282		(2,149,230.00)	Client	Sell
13:14:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3282		2,149,230.00	Member	Buy
13:14:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0956		(112,764.80)	Client	Sell
13:14:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0956		112,764.80	Member	Buy
13:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1507		(113,205.60)	Client	Sell
13:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1507		113,205.60	Member	Buy
13:14:53	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	500	500,000	14.4280		7,214,000.00	Member	Buy
13:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Member	Buy
13:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
13:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1515		283,030.00	Member	Buy
13:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1515		(283,030.00)	Client	Sell
13:19:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3800		(359,500.00)	Client	Sell
13:19:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3800		359,500.00	Member	Buy
13:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1520		283,040.00	Member	Buy
13:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1520		(283,040.00)	Client	Sell
13:20:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		(71,925.00)	Client	Sell
13:20:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Member	Buy
13:20:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		359,750.00	Member	Buy
13:20:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		(359,750.00)	Client	Sell
13:20:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1600		566,400.00	Member	Buy
13:20:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1600		(566,400.00)	Client	Sell
13:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3999		14,399.90	Member	Buy
13:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3999		14,399.90	Member	Buy
13:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
13:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
13:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4000		(216,000.00)	Client	Sell
13:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4000		216,000.00	Member	Buy
13:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6687		220,030.50	Member	Buy
13:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6687		(220,030.50)	Client	Sell
13:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4016		2,160,240.00	Member	Buy
13:22:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1616		354,040.00	Member	Buy
13:22:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1616		(354,040.00)	Client	Sell
13:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4016		(2,160,240.00)	Client	Sell
13:23:39	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	720	720,000	14.2932		10,291,104.00	Member	Buy
13:23:39	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	350	350,000	14.2205		(4,977,175.00)	Member	Sell
13:23:39	\$ / R 21/12/2016	Any day expiry		0.00	1	1,000	720	720,000	14.1075		(10,157,400.00)	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
13:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1024		4,935,840.00	Member	Buy
13:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1024		14,102,400.00	Member	Buy
13:23:39	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1772		(14,177,200.00)	Member	Sell
13:23:39	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1772		14,177,200.00	Client	Buy
13:28:27	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	720	720,000	14.2932		(10,291,104.00)	Client	Sell
13:32:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	14.3075		39,989,462.50	Member	Buy
13:34:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	14.1500		(51,576,750.00)	Member	Sell
13:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	14.6385		50,356,440.00	Member	Buy
13:37:27	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	350	350,000	14.2205		4,977,175.00	Client	Buy
13:48:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3800		28,760.00	Member	Buy
13:48:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3800		(28,760.00)	Client	Sell
13:54:59	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	500	500,000	14.4575		7,228,750.00	Member	Buy
13:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1354		70,677.00	Member	Buy
13:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3654		71,827.00	Client	Buy
13:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3654		(71,827.00)	Client	Sell
14:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3279		214,918.50	Client	Buy
14:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3279		(214,918.50)	Member	Sell
14:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0979		211,468.50	Client	Buy
14:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.0425		5,355,130.00	Member	Buy
14:14:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.0405		5,354,418.00	Member	Buy
14:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0023		(350,057.50)	Member	Sell
14:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0023		350,057.50	Client	Buy
14:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2260		(312,972.00)	Member	Sell
14:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2260		312,972.00	Client	Buy
14:21:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2134		284,268.00	Member	Buy
14:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2134		(284,268.00)	Client	Sell
14:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2072		7,103,600.00	Member	Buy
14:21:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2553		(727,020.30)	Member	Sell
14:22:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9970		(349,925.00)	Member	Sell
14:22:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0598		(351,495.00)	Member	Sell
14:22:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0598		351,495.00	Client	Buy
14:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0061		(490,213.50)	Member	Sell
14:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2190		(142,190.00)	Client	Sell
14:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2190		142,190.00	Member	Buy
14:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2200		6,967,800.00	Member	Buy
14:22:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Member	Buy
14:22:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2200		6,967,800.00	Member	Buy
14:22:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Member	Buy
14:22:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2200		2,133,000.00	Member	Buy
14:22:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
14:22:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		(1,419,000.00)	Client	Sell
14:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0126		(210,189.00)	Member	Sell
14:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0126		210,189.00	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
14:24:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2072		(7,103,600.00)	Client	Sell
14:24:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9970		349,925.00	Client	Buy
14:26:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2220		2,844,400.00	Member	Buy
14:29:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Client	Buy
14:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		1,419,000.00	Client	Buy
14:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2220		(2,844,400.00)	Client	Sell
14:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		(140,201.00)	Member	Sell
14:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		140,201.00	Client	Buy
14:30:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0192		490,672.00	Client	Buy
14:30:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0192		(490,672.00)	Member	Sell
14:30:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2406		712,030.00	Member	Buy
14:30:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2406		(712,030.00)	Client	Sell
14:38:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2166		(426,498.00)	Client	Sell
14:38:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2166		426,498.00	Member	Buy
14:43:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2553		727,020.30	Client	Buy
14:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3075		(343,380.00)	Client	Sell
14:47:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2400		56,960.00	Member	Buy
14:47:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2400		(56,960.00)	Client	Sell
14:51:27	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	1,450	1,450,000	14.3944		(20,871,880.00)	Client	Sell
14:58:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0640		(1,406,400.00)	Client	Sell
14:58:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0640		1,406,400.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0640		210,960.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0640		(210,960.00)	Client	Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2630		(71,315,000.00)	Member	Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2630		71,315,000.00	Client	Buy
15:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0391		(2,807,820.00)	Member	Sell
15:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.0280		(6,452,880.00)	Member	Sell
15:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0853		56,341,200.00	Member	Buy
15:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2634		7,131,700.00	Member	Buy
15:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2634		(7,131,700.00)	Member	Sell
15:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7810		7,390,500.00	Member	Buy
15:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7808		7,390,400.00	Member	Buy
15:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.7807		(1,285,920.90)	Member	Sell
15:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.7805		5,720,053.50	Member	Buy
15:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0396		(7,019,800.00)	Member	Sell
15:07:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.0853		(25,353,540.00)	Client	Sell
15:07:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0853		(5,634,120.00)	Client	Sell
15:09:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.0853		(25,353,540.00)	Client	Sell
15:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.0495		(3,189,236.50)	Member	Sell
15:24:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.3075		(1,774,130.00)	Client	Sell
15:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2855		(57,142,000.00)	Member	Sell
15:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2855		57,142,000.00	Client	Buy
15:33:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		(142,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		142,850.00	Client	Buy
15:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,409	2,409,000	14.3075		(34,466,767.50)	Client	Sell
15:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.3075		(3,405,185.00)	Client	Sell
15:37:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.7700		(1,284,990.00)	Member	Sell
15:37:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.7700		1,284,990.00	Member	Buy
15:39:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.7707		19,201,910.00	Member	Buy
15:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2353		(498,235.50)	Client	Sell
15:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2353		498,235.50	Member	Buy
15:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.7707		(5,125,432.90)	Client	Sell
15:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.7707		(6,307,088.90)	Client	Sell
15:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.7707		(7,769,388.20)	Client	Sell
15:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2275		(1,209,337.50)	Client	Sell
15:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2275		1,209,337.50	Member	Buy
16:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5106		(362,765.00)	Client	Sell
16:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5106		362,765.00	Member	Buy
16:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0124		14,012,400.00	Member	Buy
16:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0124		(14,012,400.00)	Client	Sell
16:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		(142,250.00)	Member	Sell
16:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9965		(139,965.00)	Member	Sell
16:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9965		139,965.00	Client	Buy
16:09:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
16:09:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Member	Sell
16:09:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9665		(349,162.50)	Member	Sell
16:09:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9665		349,162.50	Client	Buy
16:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1901		(141,901.00)	Member	Sell
16:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1901		141,901.00	Client	Buy
16:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		(1,419,000.00)	Member	Sell
16:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Member	Sell
16:10:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1950		(56,780.00)	Client	Sell
16:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1940		(85,164.00)	Client	Sell
16:11:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3003		(143,003.00)	Client	Sell
16:11:40	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	6,901	6,901,000	291.3700		(2,010,744,370.00)	Member	Sell
16:11:40	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	6,901	6,901,000	237.8800		1,641,609,880.00	Member	Buy
16:14:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2044		(28,408.80)	Member	Sell
16:14:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2044		28,408.80	Client	Buy
16:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1940		(28,388.00)	Member	Sell
16:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1940		28,388.00	Client	Buy
16:16:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.0405		(5,354,418.00)	Client	Sell
16:27:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	14.2065		20,457,360.00	Member	Buy
16:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2015		17,041,800.00	Member	Buy
16:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.2015		3,408,360.00	Member	Buy
16:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2015		(17,041,800.00)	Client	Sell
16:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.2015		(3,408,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1946		(8,516,760.00)	Client	Sell
16:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1925		5,677,000.00	Member	Buy
16:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9600		(4,048,400.00)	Member	Sell
16:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.1851		4,113,679.00	Member	Buy
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.2125		9,024,937.50	Member	Buy
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	638	638,000	14.2125		(9,067,575.00)	Member	Sell
16:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2120		28,424.00	Member	Buy
16:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2120		(28,424.00)	Client	Sell
16:42:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9563		(697,815.00)	Client	Sell
16:45:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9670		6,843,830.00	Member	Buy
16:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0700		1,407,000.00	Member	Buy
16:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0700		(1,407,000.00)	Client	Sell
16:45:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		(1,396,500.00)	Member	Sell
16:45:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		1,396,500.00	Client	Buy
16:46:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.1801		4,112,229.00	Member	Buy
16:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2196		(85,317.60)	Member	Sell
16:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2196		85,317.60	Client	Buy
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.6385		(3,176,554.50)	Client	Sell
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,223	3,223,000	14.6385		(47,179,885.50)	Client	Sell
16:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2073		426,219.00	Client	Buy
16:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2073		(426,219.00)	Client	Sell
16:53:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9793		419,379.00	Member	Buy
16:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2254		71,127.00	Client	Buy
16:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2254		(71,127.00)	Member	Sell
16:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2222		85,333.20	Client	Buy
16:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2222		(85,333.20)	Client	Sell
16:58:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2175		725,092.50	Member	Buy
16:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.2222		(1,336,886.80)	Member	Sell
16:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.2222		1,336,886.80	Client	Buy
16:59:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9595		13,959.50	Member	Buy
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1855		(14,185.50)	Client	Sell
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1855		14,185.50	Client	Buy
17:03:36	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	6,901	6,901,000	227.8800		(1,572,599,880.00)	Client	Sell
17:03:36	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	6,901	6,901,000	227.8800		1,572,599,880.00	Member	Buy
17:03:58	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	6,901	6,901,000	301.3700		(2,079,754,370.00)	Member	Sell
17:03:58	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	6,901	6,901,000	301.3700		2,079,754,370.00	Client	Buy
17:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2125		497,437.50	Client	Buy
17:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2125		42,637.50	Client	Buy
17:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2125		8,527,500.00	Client	Buy
17:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2125		(8,527,500.00)	Client	Sell
17:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2125		(497,437.50)	Client	Sell
17:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.0840		2,760,464.00	Member	Buy
17:07:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	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
17:07:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	Member	Sell
17:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	Member	Sell
17:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Client	Buy
17:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.0802		15,769,824.00	Client	Buy
17:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.3085		(16,025,520.00)	Client	Sell
17:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9670		(2,025,215.00)	Client	Sell
17:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.9670		(4,818,615.00)	Client	Sell
17:08:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3725		12,935,250.00	Member	Buy
17:08:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3725		(12,935,250.00)	Client	Sell
17:09:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.0840		2,760,464.00	Client	Buy
17:09:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.0840		(2,760,464.00)	Member	Sell
17:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1801		(1,418,010.00)	Client	Sell
17:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1801		(2,694,219.00)	Client	Sell
17:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.9600		2,652,400.00	Client	Buy
17:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		1,396,000.00	Client	Buy
17:17:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	14.0373		19,469,735.10	Member	Buy
17:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2000		(28,400,000.00)	Member	Sell
17:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2000		28,400,000.00	Client	Buy
17:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.0373		(7,917,037.20)	Member	Sell
17:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.0373		(6,330,822.30)	Member	Sell
17:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.0373		6,330,822.30	Client	Buy
17:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.0373		7,917,037.20	Client	Buy
17:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0373		(5,221,875.60)	Member	Sell
17:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0373		5,221,875.60	Client	Buy
18:01:47	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	1,677	1,677,000	13.9895		(23,460,391.50)	Member	Sell
18:01:47	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	100	100,000	13.9895		(1,398,950.00)	Member	Sell
18:01:47	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	1,777	1,777,000	13.9895		24,859,341.50	Member	Buy
Total Futures					382		99,036	99,035,500			1,406,505,133.05		
Total Options					6		23,003	23,003,000			0.00		
Total for \$ / R Any day expiry					388		122,039	122,038,500			7,071,186,508.05		
9:50:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.3100		(28,620,000.00)	Member	Sell
9:50:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.3100		28,620,000.00	Client	Buy
10:17:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0529		(7,026,450.00)	Member	Sell
10:17:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0529		7,026,450.00	Member	Buy
12:08:56	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3000		17,160,000.00	Member	Buy
12:08:56	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3000		(17,160,000.00)	Client	Sell
12:28:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1022		(7,051,100.00)	Member	Sell
12:28:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1022		7,051,100.00	Member	Buy
12:28:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1022		7,051,100.00	Member	Buy
12:28:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1022		(7,051,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		47	4,700,000			66,908,650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		47	4,700,000			66,908,650.00		
8:37:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8240		(53,472.00)	Client	Sell
8:37:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8240		53,472.00	Member	Buy
9:07:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8750		1,787,500.00	Client	Buy
9:07:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8750		(1,787,500.00)	Member	Sell
9:08:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	17.5083		8,929,233.00	Member	Buy
9:08:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	17.8385		(9,097,635.00)	Member	Sell
9:25:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5083		(175,083.00)	Client	Sell
9:25:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5083		(8,754,150.00)	Client	Sell
9:25:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8385		178,385.00	Client	Buy
9:25:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8385		8,919,250.00	Client	Buy
9:37:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		(89,500.00)	Client	Sell
9:37:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		89,500.00	Member	Buy
9:45:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9300		(896,500.00)	Client	Sell
9:45:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9300		896,500.00	Member	Buy
9:58:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Client	Sell
9:58:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		90,000.00	Member	Buy
10:03:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9818		(125,872.60)	Client	Sell
10:03:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9818		125,872.60	Member	Buy
10:57:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9575		(538,725.00)	Member	Sell
11:00:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9575		(538,725.00)	Member	Sell
11:16:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9899		35,979.80	Client	Buy
11:16:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9899		(35,979.80)	Member	Sell
11:48:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3625		1,736,250.00	Member	Buy
11:48:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3625		(1,736,250.00)	Client	Sell
11:48:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6961		1,769,610.00	Client	Buy
11:48:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6961		(1,769,610.00)	Member	Sell
12:44:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9900		(89,950.00)	Client	Sell
12:45:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9900		89,950.00	Member	Buy
12:45:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9900		(89,950.00)	Client	Sell
12:45:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0000		(180,000.00)	Client	Sell
12:45:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0000		180,000.00	Member	Buy
12:45:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	17.6750		2,580,550.00	Member	Buy
12:46:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	17.6500		2,576,900.00	Member	Buy
12:46:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	17.6500		(2,576,900.00)	Client	Sell
13:10:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0281		180,281.00	Client	Buy
13:10:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0661		(90,330.50)	Member	Sell
13:20:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7128		(885,640.00)	Client	Sell
13:20:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7128		885,640.00	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
13:22:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0267		(54,080.10)	Client	Sell
13:22:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0267		54,080.10	Member	Buy
13:51:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9898		(35,979.60)	Member	Sell
13:51:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9898		35,979.60	Client	Buy
14:00:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9415		897,075.00	Client	Buy
14:00:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9415		(897,075.00)	Member	Sell
14:13:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.8850		(1,305,605.00)	Member	Sell
14:45:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8294		(89,147.00)	Member	Sell
14:45:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8294		89,147.00	Client	Buy
14:47:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8412		(89,206.00)	Member	Sell
14:47:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8412		89,206.00	Client	Buy
14:51:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.9000		1,306,700.00	Client	Buy
14:51:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.9000		(1,306,700.00)	Member	Sell
16:55:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4792		(1,747,920.00)	Member	Sell
16:55:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4792		1,747,920.00	Member	Buy
16:58:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7792		(177,792.00)	Client	Sell
16:58:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7792		177,792.00	Member	Buy
18:01:47	£ / R 15/12/2016	Any day expiry		0.00	1	1,000	14	14,000	17.4611		244,455.40	Member	Buy
18:01:47	£ / R 15/12/2016	Any day expiry		0.00	1	1,000	14	14,000	17.4611		(244,455.40)	Member	Sell
Total Futures					29		2,015	2,014,500			35,648,480.75		
Total Options													
Total for £ / R Any day expiry					29		2,015	2,014,500			35,648,480.75		
9:50:37	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1223		12,235.00	Client	Buy
9:50:37	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1223		(12,235.00)	Member	Sell
13:08:55	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,761	376,100,000	0.1249		(46,974,890.00)	Member	Sell
13:08:55	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3,805	380,500,000	0.1194		45,431,700.00	Member	Buy
13:35:01	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3,805	380,500,000	0.1194		45,431,700.00	Member	Buy
13:35:17	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,761	376,100,000	0.1249		(46,989,934.00)	Member	Sell
13:35:17	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,761	376,100,000	0.1249		46,989,934.00	Client	Buy
Total Futures					4		9,448	944,750,000			115,921,314.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		9,448	944,750,000			115,921,314.00		
8:52:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6746		366,865.00	Member	Buy
8:52:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6746		(366,865.00)	Client	Sell
9:03:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6389		292,778.00	Member	Buy
9:04:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6289		(292,578.00)	Client	Sell
9:04:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6289		292,578.00	Member	Buy
9:07:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9885		749,425.00	Member	Buy
9:07:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9885		(749,425.00)	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
9:44:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7014		735,070.00	Member	Buy
9:45:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		1,538,000.00	Member	Buy
9:45:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0335		(1,503,350.00)	Member	Sell
9:45:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0335		1,503,350.00	Member	Buy
10:04:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9000		5,066,000.00	Member	Buy
10:04:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9000		(5,066,000.00)	Member	Sell
10:16:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		1,535,000.00	Member	Buy
10:16:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		(1,535,000.00)	Client	Sell
10:17:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9000		5,066,000.00	Client	Buy
10:17:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9000		(5,066,000.00)	Client	Sell
10:19:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Member	Buy
10:19:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		(733,500.00)	Client	Sell
11:00:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		(1,543,000.00)	Member	Sell
11:00:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		1,543,000.00	Member	Buy
11:14:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7811		2,512,787.00	Member	Buy
11:32:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4767		(619,068.00)	Member	Sell
11:37:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1015		(15,101.50)	Member	Sell
11:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7865		14,786.50	Member	Buy
11:38:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.7884		724,631.60	Member	Buy
11:38:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7883		(739,415.00)	Client	Sell
11:38:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1034		755,170.00	Client	Buy
11:38:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1034		(740,066.60)	Member	Sell
12:04:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4767		619,068.00	Client	Buy
12:52:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8200		296,400.00	Member	Buy
12:52:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8200		(296,400.00)	Client	Sell
13:15:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.4790		11,748,561.00	Member	Buy
13:15:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.8200		(11,248,380.00)	Member	Sell
13:25:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8168		(2,518,856.00)	Member	Sell
13:35:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.4750		11,745,525.00	Member	Buy
13:35:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.4750		(11,745,525.00)	Client	Sell
13:51:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8168		2,518,856.00	Client	Buy
13:56:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3700		1,537,000.00	Member	Buy
13:56:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3700		(1,537,000.00)	Member	Sell
14:01:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3496		(3,837,400.00)	Member	Sell
14:02:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9883		(149,883.00)	Member	Sell
14:02:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9883		149,883.00	Client	Buy
14:39:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5828		204,159.20	Member	Buy
14:39:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5828		(204,159.20)	Client	Sell
15:42:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9093		(149,093.00)	Client	Sell
15:42:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9093		149,093.00	Member	Buy
16:44:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3600		(1,536,000.00)	Member	Sell
16:44:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3600		1,536,000.00	Client	Buy
16:45:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3600		2,304,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3600		(2,304,000.00)	Member	Sell
16:55:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6178		1,461,780.00	Member	Buy
16:55:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6178		(1,461,780.00)	Member	Sell
Total Futures					27		3,752	3,752,000			56,828,555.80		
Total Options													
Total for € / R Foreign Exchange Future					27		3,752	3,752,000			56,828,555.80		
9:03:25	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5061		(10,506.10)	Member	Sell
9:03:25	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5061		10,506.10	Client	Buy
10:51:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5708		211,416.00	Client	Buy
10:51:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5708		(211,416.00)	Member	Sell
10:51:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4136		(208,272.00)	Client	Sell
10:51:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4136		208,272.00	Member	Buy
11:39:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4160		2,083,200.00	Member	Buy
11:39:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4160		(2,083,200.00)	Client	Sell
11:39:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4160		1,979,040.00	Member	Buy
11:39:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4160		(1,979,040.00)	Client	Sell
11:39:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5794		(2,115,880.00)	Member	Sell
11:39:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5794		2,115,880.00	Client	Buy
11:39:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.5794		(2,010,086.00)	Member	Sell
11:39:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.5794		2,010,086.00	Client	Buy
13:51:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5805		1,058,050.00	Client	Buy
13:51:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5805		(1,058,050.00)	Member	Sell
15:58:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.4737		775,053.80	Member	Buy
15:58:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.4737		(775,053.80)	Client	Sell
16:01:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.4716		1,162,347.60	Member	Buy
16:01:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.4716		(1,162,347.60)	Client	Sell
Total Futures					10		1,106	1,106,000			11,613,851.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		1,106	1,106,000			11,613,851.50		
Total Futures					456		115,403	1,055,358,000			1,693,425,985.10		
Total Options					6		23,003	23,003,000			0.00		
Grand Total for all Instruments					462		138,406	1,078,361,000			7,358,107,360.10		