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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/12/2016

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
8:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0745		492,607.50	Member	Buy
8:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0745		(492,607.50)	Client	Sell
8:27:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9205		(556,820.00)	Member	Sell
8:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9766		13,976,600.00	Member	Buy
8:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9766		(13,976,600.00)	Member	Sell
8:27:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1915		(42,574,500.00)	Client	Sell
8:27:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1915		42,574,500.00	Member	Buy
8:27:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2765		(85,659,000.00)	Client	Sell
8:27:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2765		85,659,000.00	Member	Buy
8:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1293		706,465.00	Member	Buy
8:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1293		(706,465.00)	Client	Sell
8:27:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0000		(14,000,000.00)	Member	Sell
8:27:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0000		14,000,000.00	Member	Buy
8:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1188		1,058,910.00	Member	Buy
8:47:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2596		712,980.00	Client	Buy
8:47:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2596		(712,980.00)	Member	Sell
9:01:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		(354,750.00)	Client	Sell
9:01:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		354,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9736		(349,340.00)	Member	Sell
9:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		(41,850.00)	Client	Sell
9:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		354,750.00	Member	Buy
9:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		(354,750.00)	Client	Sell
9:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9737		(349,342.50)	Member	Sell
9:07:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2240		28,448,000.00	Member	Buy
9:08:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9737		97,815.90	Member	Buy
9:08:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9737		(97,815.90)	Client	Sell
9:08:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2077		(99,453.90)	Member	Sell
9:08:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2077		99,453.90	Client	Buy
9:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9737		3,493,425.00	Member	Buy
9:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9737		(3,493,425.00)	Client	Sell
9:08:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2075		(3,551,875.00)	Member	Sell
9:08:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2075		3,551,875.00	Client	Buy
9:09:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9737		5,589,480.00	Member	Buy
9:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2076		(5,683,040.00)	Member	Sell
9:09:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9737		(5,589,480.00)	Client	Sell
9:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2076		5,683,040.00	Client	Buy
9:09:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9737		1,048,027.50	Member	Buy
9:09:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9737		(1,048,027.50)	Client	Sell
9:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2075		(1,065,562.50)	Member	Sell
9:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2075		1,065,562.50	Client	Buy
9:09:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9737		279,474.00	Member	Buy
9:09:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9737		(279,474.00)	Client	Sell
9:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2075		(284,150.00)	Member	Sell
9:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2075		284,150.00	Client	Buy
9:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9737		153,710.70	Member	Buy
9:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9737		(153,710.70)	Client	Sell
9:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4739		(159,212.90)	Member	Sell
9:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4739		159,212.90	Client	Buy
9:10:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9737		558,948.00	Member	Buy
9:10:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9737		(558,948.00)	Client	Sell
9:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2075		(568,300.00)	Member	Sell
9:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2075		568,300.00	Client	Buy
9:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1995		(241,391.50)	Client	Sell
9:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1995		113,596.00	Member	Buy
9:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1995		(113,596.00)	Client	Sell
9:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9775		6,988,750.00	Member	Buy
9:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9775		(6,988,750.00)	Client	Sell
9:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4785		(7,239,250.00)	Member	Sell
9:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4785		7,239,250.00	Client	Buy
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9775		1,397,750.00	Member	Buy
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9775		(1,397,750.00)	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
9:19:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2118		(1,421,180.00)	Member	Sell
9:19:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2118		1,421,180.00	Client	Buy
9:19:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9775		293,527.50	Member	Buy
9:19:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9775		(293,527.50)	Client	Sell
9:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2118		(298,447.80)	Member	Sell
9:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2118		298,447.80	Client	Buy
9:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9720		2,095,800.00	Member	Buy
9:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9720		(2,095,800.00)	Client	Sell
9:20:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2165		(2,132,475.00)	Member	Sell
9:20:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2165		2,132,475.00	Client	Buy
9:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9720		41,916.00	Member	Buy
9:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9720		(41,916.00)	Client	Sell
9:20:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2063		(42,618.90)	Member	Sell
9:20:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2063		42,618.90	Client	Buy
9:21:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2240		(21,336,000.00)	Client	Sell
9:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9720		111,776.00	Member	Buy
9:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9720		(111,776.00)	Client	Sell
9:21:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2062		(113,649.60)	Member	Sell
9:21:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2062		113,649.60	Client	Buy
9:21:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2240		(7,112,000.00)	Client	Sell
9:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9720		111,776.00	Client	Buy
9:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1940		(113,552.00)	Client	Sell
9:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9720		(363,272.00)	Member	Sell
9:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9720		363,272.00	Client	Buy
9:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1884		368,898.40	Member	Buy
9:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1884		(368,898.40)	Client	Sell
9:24:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9752		(419,256.00)	Client	Sell
9:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Member	Sell
9:26:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2023		(426,069.00)	Member	Sell
9:26:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2023		426,069.00	Client	Buy
9:29:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
9:29:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Member	Buy
9:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2040		(14,204.00)	Member	Sell
9:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2040		14,204.00	Client	Buy
9:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Client	Sell
9:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Member	Buy
9:29:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2044		710,220.00	Client	Buy
9:29:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2044		(710,220.00)	Member	Sell
9:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	Client	Sell
9:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Member	Buy
9:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2043		1,420,430.00	Client	Buy
9:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2043		(1,420,430.00)	Member	Sell
9:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9700		(83,820.00)	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
9:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9700		83,820.00	Member	Buy
9:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2043		(85,225.80)	Member	Sell
9:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2043		85,225.80	Client	Buy
9:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	Client	Sell
9:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Member	Buy
9:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2043		1,420,430.00	Client	Buy
9:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2043		(1,420,430.00)	Member	Sell
9:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Member	Buy
9:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	Client	Sell
9:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2043		1,420,430.00	Client	Buy
9:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2043		(1,420,430.00)	Member	Sell
9:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
9:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Member	Buy
9:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2040		14,204.00	Client	Buy
9:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2040		(14,204.00)	Member	Sell
9:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Member	Buy
9:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Client	Sell
9:32:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2041		710,205.00	Client	Buy
9:32:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2041		(710,205.00)	Member	Sell
9:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9700		(474,980.00)	Client	Sell
9:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9700		474,980.00	Member	Buy
9:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2042		(482,942.80)	Member	Sell
9:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2042		482,942.80	Client	Buy
9:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Client	Sell
9:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Member	Buy
9:32:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2042		710,210.00	Client	Buy
9:32:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2042		(710,210.00)	Member	Sell
9:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00)	Client	Sell
9:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Member	Buy
9:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2042		142,042.00	Client	Buy
9:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2042		(142,042.00)	Member	Sell
9:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2066		71,033.00	Member	Buy
9:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2066		(71,033.00)	Client	Sell
9:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9700		1,327,150.00	Member	Buy
9:53:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.1960		(1,348,620.00)	Member	Sell
9:54:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1953		283,906.00	Member	Buy
9:54:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1953		(283,906.00)	Client	Sell
9:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1831		70,915.50	Member	Buy
9:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1831		(70,915.50)	Client	Sell
9:55:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Member	Sell
9:55:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
9:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1865		14,186.50	Member	Buy
9:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1865		(14,186.50)	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
9:55:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Client	Buy
9:55:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Member	Sell
9:55:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1863		709,315.00	Member	Buy
9:55:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1863		(709,315.00)	Client	Sell
9:55:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9700		(433,070.00)	Member	Sell
9:55:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9700		433,070.00	Client	Buy
9:55:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1864		439,778.40	Member	Buy
9:55:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1864		(439,778.40)	Client	Sell
9:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	Member	Sell
9:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Client	Buy
9:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1863		1,418,630.00	Member	Buy
9:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1863		(1,418,630.00)	Client	Sell
9:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9700		(838,200.00)	Member	Sell
9:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9700		838,200.00	Client	Buy
9:56:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1863		851,178.00	Member	Buy
9:56:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1863		(851,178.00)	Client	Sell
9:56:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9700		558,800.00	Client	Buy
9:56:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9700		(558,800.00)	Member	Sell
9:56:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1864		(567,456.00)	Client	Sell
9:56:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1864		567,456.00	Member	Buy
9:58:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	14.2830		51,990,120.00	Member	Buy
10:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9788		139,788.00	Member	Buy
10:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9788		(139,788.00)	Client	Sell
10:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,391	10,391,000	13.9700		(145,162,270.00)	Member	Sell
10:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,391	10,391,000	14.4570		150,222,687.00	Member	Buy
10:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.9829		4,754,186.00	Member	Buy
10:17:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2100		2,273,600.00	Member	Buy
10:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		361,875.00	Member	Buy
10:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		(361,875.00)	Client	Sell
10:18:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2140		(355,350.00)	Client	Sell
10:18:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2140		355,350.00	Member	Buy
10:18:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Client	Sell
10:18:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9700		(83,820.00)	Client	Sell
10:18:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9700		(209,550.00)	Client	Sell
10:18:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9700		(447,040.00)	Client	Sell
10:18:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9700		(307,340.00)	Client	Sell
10:18:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1960		212,940.00	Client	Buy
10:18:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1960		312,312.00	Client	Buy
10:18:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1960		454,272.00	Client	Buy
10:18:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1960		85,176.00	Client	Buy
10:18:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1960		283,920.00	Client	Buy
10:20:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.9785		2,572,044.00	Member	Buy
10:20:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.2056		(2,613,830.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1188		(1,058,910.00)	Client	Sell
10:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9735		1,048,012.50	Client	Buy
10:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9924		(209,886.00)	Member	Sell
10:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.9814		(7,591,900.20)	Member	Sell
10:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	14.2086		7,715,269.80	Member	Buy
10:48:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9849		(475,486.60)	Member	Sell
11:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9734		(978,138.00)	Member	Sell
11:01:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9759		(1,397,590.00)	Member	Sell
11:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9709		(1,397,090.00)	Member	Sell
11:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9709		1,397,090.00	Member	Buy
11:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1897		42,569.10	Member	Buy
11:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1897		(42,569.10)	Client	Sell
11:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9709		698,545.00	Member	Buy
11:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2009		(710,045.00)	Member	Sell
11:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9709		461,039.70	Member	Buy
11:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.9709		(1,159,584.70)	Client	Sell
11:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2009		(468,629.70)	Member	Sell
11:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.2009		1,178,674.70	Client	Buy
11:09:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,406	2,406,000	13.9709		33,613,985.40	Member	Buy
11:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,406	2,406,000	14.1969		(34,157,741.40)	Member	Sell
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,915	2,915,000	13.9700		40,722,550.00	Client	Buy
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9700		5,588,000.00	Client	Buy
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.9700		3,296,920.00	Client	Buy
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,874	4,874,000	13.9700		68,089,780.00	Client	Buy
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	13.9700		27,465,020.00	Client	Buy
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	14.4570		(28,422,462.00)	Client	Sell
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.4570		(3,411,852.00)	Client	Sell
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,874	4,874,000	14.4570		(70,463,418.00)	Client	Sell
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,915	2,915,000	14.4570		(42,142,155.00)	Client	Sell
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4570		(5,782,800.00)	Client	Sell
11:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9825		41,947.50	Member	Buy
11:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9825		(41,947.50)	Client	Sell
11:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2105		28,421.00	Client	Buy
11:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2050		28,410.00	Client	Buy
11:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2050		(28,410.00)	Member	Sell
11:26:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,723	13,723,000	13.9713		(191,728,149.90)	Member	Sell
11:26:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,723	13,723,000	13.9713		191,728,149.90	Member	Buy
11:28:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9793		(349,482.50)	Member	Sell
11:28:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9793		349,482.50	Client	Buy
11:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9793		(1,397,930.00)	Client	Sell
11:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2063		1,420,630.00	Client	Buy
11:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9763		(1,397,630.00)	Member	Sell
11:39:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2094		(7,104,700.00)	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
11:39:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2094		7,104,700.00	Member	Buy
11:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9763		(684,838.70)	Client	Sell
11:49:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2013		695,863.70	Client	Buy
11:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2105		824,209.00	Client	Buy
11:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.9855		(811,159.00)	Client	Sell
11:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.9855		811,159.00	Member	Buy
11:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9855		(587,391.00)	Client	Sell
11:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.2105		596,841.00	Client	Buy
11:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2200		426,600.00	Client	Buy
11:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2200		(426,600.00)	Client	Sell
11:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9960		419,880.00	Member	Buy
11:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9960		(419,880.00)	Client	Sell
11:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2300		(85,380.00)	Client	Sell
11:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2300		85,380.00	Client	Buy
11:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0060		(84,036.00)	Client	Sell
11:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0060		84,036.00	Member	Buy
11:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.0060		(896,384.00)	Client	Sell
11:56:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.2300		910,720.00	Client	Buy
11:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0193		(42,057.90)	Member	Sell
11:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0193		42,057.90	Client	Buy
11:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.0321		(13,990,003.70)	Member	Sell
11:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.0322		(3,451,921.20)	Member	Sell
11:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.0322		(4,714,819.20)	Member	Sell
12:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0322		(1,262,898.00)	Client	Sell
12:00:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2562		1,283,058.00	Client	Buy
12:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0322		(140,322.00)	Client	Sell
12:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2562		142,562.00	Client	Buy
12:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2460		28,492.00	Client	Buy
12:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2460		(28,492.00)	Client	Sell
12:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2460		(398,888.00)	Client	Sell
12:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2460		398,888.00	Member	Buy
12:10:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2542		213,813.00	Member	Buy
12:10:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2542		(213,813.00)	Client	Sell
12:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9700		656,590.00	Member	Buy
12:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9700		(656,590.00)	Client	Sell
12:12:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2700		7,135,000.00	Member	Buy
12:12:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0322		(4,770,948.00)	Client	Sell
12:13:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3582		(488,178.80)	Member	Sell
12:13:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2682		4,851,188.00	Client	Buy
12:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0442		351,105.00	Member	Buy
12:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	542	542,000	14.2086		7,701,061.20	Client	Buy
12:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2086		(14,208.60)	Member	Sell
12:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	542	542,000	14.2086		(7,701,061.20)	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
12:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2086		14,208.60	Client	Buy
12:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9414		13,941.40	Member	Buy
12:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9414		(13,941.40)	Client	Sell
12:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	542	542,000	13.9414		(7,556,238.80)	Client	Sell
12:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	542	542,000	13.9414		7,556,238.80	Member	Buy
12:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9855		(195,797.00)	Client	Sell
12:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2105		198,947.00	Client	Buy
12:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0442		(1,404,420.00)	Client	Sell
12:16:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2692		1,426,920.00	Client	Buy
12:17:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Client	Buy
12:17:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0560		1,405,600.00	Member	Buy
12:17:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0560		(1,405,600.00)	Client	Sell
12:17:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.2800		4,426,800.00	Member	Buy
12:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9855		(4,545,287.50)	Client	Sell
12:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2205		(4,621,662.50)	Member	Sell
12:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2205		4,621,662.50	Client	Buy
12:19:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9855		(6,992,750.00)	Client	Sell
12:19:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2205		7,110,250.00	Client	Buy
12:19:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3105		(715,525.00)	Member	Sell
12:19:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9734		978,138.00	Client	Buy
12:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0496		(1,404,960.00)	Member	Sell
12:23:48	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	63	63,000	14.2420		(897,246.00)	Member	Sell
12:23:48	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	63	63,000	14.2420		897,246.00	Client	Buy
12:24:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.0496		(15,735,552.00)	Client	Sell
12:24:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.2756		15,988,672.00	Client	Buy
12:26:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0293		350,732.50	Member	Buy
12:37:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	14.2415		12,489,795.50	Member	Buy
12:37:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	14.2415		(12,489,795.50)	Client	Sell
12:38:48	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	1,980	1,980,000	120.6962		238,978,476.00	Client	Buy
12:38:48	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	1,980	1,980,000	418.9855		(829,591,290.00)	Client	Sell
12:38:48	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,980	1,980,000	97.1068		192,271,464.00	Client	Buy
12:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0293		(1,402,930.00)	Client	Sell
12:40:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2533		1,425,330.00	Client	Buy
12:47:05	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	727	727,000	120.6962		(87,746,137.40)	Client	Sell
12:47:05	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	1,038	1,038,000	120.6962		(125,282,655.60)	Client	Sell
12:47:05	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	215	215,000	120.6962		(25,949,683.00)	Client	Sell
12:47:40	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	215	215,000	418.9855		90,081,882.50	Client	Buy
12:47:40	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	727	727,000	418.9855		304,602,458.50	Client	Buy
12:47:41	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	1,038	1,038,000	418.9855		434,906,949.00	Client	Buy
12:48:38	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	215	215,000	97.1068		(20,877,962.00)	Client	Sell
12:48:38	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	727	727,000	97.1068		(70,596,643.60)	Client	Sell
12:48:38	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,038	1,038,000	97.1068		(100,796,858.40)	Client	Sell
12:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	14.2760		51,964,640.00	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
12:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	14.2760		(51,964,640.00)	Client	Sell
12:49:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2719		1,284,471.00	Member	Buy
12:53:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2798		356,995.00	Member	Buy
12:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.0400		(13,997,880.00)	Member	Sell
12:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.0400		13,997,880.00	Client	Buy
12:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.0400		(3,453,840.00)	Member	Sell
12:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.0400		3,453,840.00	Client	Buy
12:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.0400		4,717,440.00	Client	Buy
12:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.0400		(4,717,440.00)	Member	Sell
12:58:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
12:58:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
12:59:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Client	Buy
13:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2450		(270,655.00)	Client	Sell
13:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2450		270,655.00	Member	Buy
13:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2450		(28,490.00)	Client	Sell
13:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2450		28,490.00	Member	Buy
13:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2450		826,210.00	Member	Buy
13:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2450		(826,210.00)	Client	Sell
13:01:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2450		(7,122,500.00)	Client	Sell
13:01:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2450		7,122,500.00	Member	Buy
13:01:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		1,424,500.00	Member	Buy
13:01:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		(1,424,500.00)	Client	Sell
13:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.2450		(4,415,950.00)	Client	Sell
13:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.2450		4,415,950.00	Member	Buy
13:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3000		371,800.00	Client	Buy
13:01:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0740		(365,924.00)	Client	Sell
13:01:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0538		(351,345.00)	Client	Sell
13:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0442		(351,105.00)	Client	Sell
13:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2450		(1,282,050.00)	Client	Sell
13:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2450		1,282,050.00	Member	Buy
13:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.0740		(2,448,876.00)	Client	Sell
13:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.3000		2,448,200.00	Member	Buy
13:02:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2450		4,843,300.00	Member	Buy
13:02:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2450		(4,843,300.00)	Client	Sell
13:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2450		(2,279,200.00)	Client	Sell
13:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2450		2,279,200.00	Member	Buy
13:04:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2995		1,429,950.00	Member	Buy
13:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0735		(1,407,350.00)	Client	Sell
13:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3002		(1,430,020.00)	Member	Sell
13:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3002		1,430,020.00	Member	Buy
13:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9709		(419,127.00)	Client	Sell
13:09:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1969		425,907.00	Client	Buy
13:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		(349,272.50)	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
13:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.9709		(2,109,605.90)	Client	Sell
13:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.9709		(4,526,571.60)	Client	Sell
13:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.2069		2,145,241.90	Client	Buy
13:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2069		355,172.50	Client	Buy
13:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2069		(355,172.50)	Member	Sell
13:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.2069		4,603,035.60	Client	Buy
13:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.2069		(4,603,035.60)	Member	Sell
13:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.2069		(2,145,241.90)	Member	Sell
13:11:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9709		(6,985,450.00)	Client	Sell
13:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2969		(714,845.00)	Member	Sell
13:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2069		7,103,450.00	Client	Buy
13:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.9709		(12,559,839.10)	Client	Sell
13:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	899	899,000	14.2069		12,772,003.10	Client	Buy
13:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.2969		(1,272,424.10)	Member	Sell
13:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2069		(127,862.10)	Member	Sell
13:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.2426		(5,568,856.60)	Client	Sell
13:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.2426		5,568,856.60	Member	Buy
13:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.9709		(6,356,759.50)	Client	Sell
13:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2855		14,285,500.00	Client	Buy
13:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2855		(14,285,500.00)	Member	Sell
13:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3003		14,300,300.00	Member	Buy
13:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.2069		6,464,139.50	Client	Buy
13:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.2069		(6,464,139.50)	Member	Sell
13:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0735		(70,367,500.00)	Client	Sell
13:15:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		(7,200,000.00)	Member	Sell
13:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3100		71,550,000.00	Client	Buy
13:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3150		(357,875.00)	Client	Sell
13:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3150		357,875.00	Member	Buy
13:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.0735		(408,131.50)	Client	Sell
13:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.2975		414,627.50	Client	Buy
13:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2460		541,348.00	Client	Buy
13:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2460		527,102.00	Client	Buy
13:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0200		(518,740.00)	Client	Sell
13:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0200		(532,760.00)	Client	Sell
13:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0200		518,740.00	Member	Buy
13:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0200		532,760.00	Member	Buy
13:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2460		(541,348.00)	Member	Sell
13:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2460		(527,102.00)	Member	Sell
13:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0735		(703,675.00)	Client	Sell
13:25:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2975		714,875.00	Client	Buy
13:26:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3318		358,295.00	Member	Buy
13:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1058		(352,645.00)	Client	Sell
13:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2460		(1,424,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Client	Buy
13:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		(1,402,000.00)	Member	Sell
13:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2460		1,424,600.00	Member	Buy
13:41:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	982	982,000	14.3231		(14,065,284.20)	Client	Sell
13:41:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	982	982,000	14.3231		14,065,284.20	Member	Buy
13:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3331		(1,433,310.00)	Member	Sell
13:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3331		1,433,310.00	Member	Buy
13:43:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3347		71,673.50	Member	Buy
13:43:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3347		(71,673.50)	Client	Sell
13:51:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3393		71,696.50	Member	Buy
13:51:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3393		(71,696.50)	Client	Sell
13:56:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1058		(3,173,805.00)	Member	Sell
13:56:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3303		3,224,317.50	Member	Buy
13:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1293		211,939.50	Member	Buy
13:57:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1293		(211,939.50)	Member	Sell
13:57:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3553		(215,329.50)	Member	Sell
13:57:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3553		215,329.50	Client	Buy
13:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1391		1,767,387.50	Client	Buy
13:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1391		(1,767,387.50)	Member	Sell
13:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3579		71,789.50	Member	Buy
13:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3579		(71,789.50)	Client	Sell
14:01:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.3650		(2,643,160.00)	Member	Sell
14:01:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.3650		2,643,160.00	Client	Buy
14:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1440		198,016.00	Member	Buy
14:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1440		(198,016.00)	Client	Sell
14:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3700		(201,180.00)	Member	Sell
14:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3700		201,180.00	Client	Buy
14:03:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3680		(71,840.00)	Client	Sell
14:03:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3680		71,840.00	Member	Buy
14:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1440		155,584.00	Member	Buy
14:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1440		(155,584.00)	Client	Sell
14:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3700		(158,070.00)	Member	Sell
14:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3700		158,070.00	Client	Buy
14:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.1484		2,221,298.80	Member	Buy
14:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.1484		(2,221,298.80)	Member	Sell
14:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.3744		(2,256,780.80)	Member	Sell
14:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.3744		2,256,780.80	Client	Buy
14:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,533	8,533,000	14.2810		121,859,773.00	Member	Buy
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.0600		6,762,860.00	Client	Buy
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	14.0600		29,019,840.00	Client	Buy
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0600		196,840.00	Client	Buy
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.0600		4,302,360.00	Client	Buy
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,573	2,573,000	14.0600		36,176,380.00	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
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,018	3,018,000	14.0600		42,433,080.00	Client	Buy
14:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0600		1,082,620.00	Client	Buy
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.2810		(4,369,986.00)	Client	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,573	2,573,000	14.2810		(36,745,013.00)	Client	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,018	3,018,000	14.2810		(43,100,058.00)	Client	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	14.2810		(29,475,984.00)	Client	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.2810		(6,869,161.00)	Client	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2810		(1,099,637.00)	Client	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2810		(199,934.00)	Client	Sell
14:19:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3659		(359,147.50)	Member	Sell
14:19:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3659		359,147.50	Member	Buy
14:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1399		353,497.50	Member	Buy
14:20:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1399		(353,497.50)	Client	Sell
14:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1399		(42,419.70)	Client	Sell
14:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1399		42,419.70	Member	Buy
14:21:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3659		43,097.70	Client	Buy
14:21:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3659		(43,097.70)	Member	Sell
14:24:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3649		28,729.80	Member	Buy
14:24:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3649		(28,729.80)	Client	Sell
14:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3686		86,211.60	Member	Buy
14:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3686		(86,211.60)	Client	Sell
14:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1288		(141,288.00)	Client	Sell
14:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1288		141,288.00	Member	Buy
14:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3568		143,568.00	Client	Buy
14:38:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.3601		2,642,258.40	Member	Buy
14:38:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.3601		(2,642,258.40)	Member	Sell
14:40:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1175		(112,940.00)	Client	Sell
14:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3455		114,764.00	Client	Buy
14:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3455		(114,764.00)	Member	Sell
14:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1175		(28,235.00)	Member	Sell
14:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3187		7,159,350.00	Member	Buy
14:45:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.3219		3,165,139.90	Member	Buy
14:50:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1175		(141,175.00)	Client	Sell
14:50:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3415		143,415.00	Client	Buy
14:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1175		141,175.00	Client	Buy
14:51:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3415		(143,415.00)	Client	Sell
14:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	721	721,000	14.3096		10,317,221.60	Member	Buy
14:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	721	721,000	14.3096		(10,317,221.60)	Client	Sell
15:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3065		(143,065.00)	Member	Sell
15:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3065		143,065.00	Client	Buy
15:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0860		1,056,450.00	Member	Buy
15:12:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	968	968,000	14.3655		13,905,804.00	Member	Buy
15:12:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	968	968,000	14.3655		(13,905,804.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:13:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2991		357,477.50	Member	Buy
15:13:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2991		(357,477.50)	Client	Sell
15:18:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3076		(28,615.20)	Member	Sell
15:18:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3076		28,615.20	Client	Buy
15:20:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3100		286,200.00	Member	Buy
15:20:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3100		(286,200.00)	Client	Sell
15:30:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9709		(307,359.80)	Member	Sell
15:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1969		312,331.80	Member	Buy
15:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0821		563,284.00	Member	Buy
15:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0821		(563,284.00)	Client	Sell
15:31:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3101		572,404.00	Client	Buy
15:31:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3101		(572,404.00)	Member	Sell
15:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0821		(309,806.20)	Client	Sell
15:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0821		309,806.20	Member	Buy
15:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3061		314,734.20	Client	Buy
15:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3061		(314,734.20)	Member	Sell
15:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0821		14,082.10	Member	Buy
15:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0821		(14,082.10)	Client	Sell
15:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3176		(14,317.60)	Member	Sell
15:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3176		14,317.60	Client	Buy
15:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0821		197,149.40	Member	Buy
15:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0821		(197,149.40)	Client	Sell
15:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3176		(200,446.40)	Member	Sell
15:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3176		200,446.40	Client	Buy
15:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0821		422,463.00	Member	Buy
15:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0821		(422,463.00)	Client	Sell
15:36:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3176		(429,528.00)	Member	Sell
15:36:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3176		429,528.00	Client	Buy
15:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3198		(7,159,900.00)	Member	Sell
15:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3189		(7,159,450.00)	Member	Sell
15:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3190		(7,159,500.00)	Member	Sell
15:40:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.3161		(6,900,360.20)	Member	Sell
15:41:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3168		(701,523.20)	Member	Sell
15:43:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0821		(197,149.40)	Client	Sell
15:43:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3101		200,341.40	Client	Buy
15:43:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3101		(200,341.40)	Member	Sell
15:43:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0821		197,149.40	Member	Buy
15:44:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	14.3185		29,080,873.50	Client	Buy
15:56:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0820		(422,460.00)	Member	Sell
15:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0796		(844,776.00)	Member	Sell
15:59:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	59,200	59,200,000	515.7700		(30,533,584,000.00)	Member	Sell
15:59:04	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	59,200	59,200,000	259.7300		15,376,016,000.00	Member	Buy
15:59:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	59,200	59,200,000	227.9500		13,494,640,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	16,000	16,000,000	227.9500		(3,647,200,000.00)	Client	Sell
16:13:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	43,200	43,200,000	227.9500		(9,847,440,000.00)	Client	Sell
16:13:28	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	16,000	16,000,000	259.7300		(4,155,680,000.00)	Client	Sell
16:13:28	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	43,200	43,200,000	259.7300		(11,220,336,000.00)	Client	Sell
16:13:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2901		(214,351.50)	Member	Sell
16:13:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2901		214,351.50	Client	Buy
16:14:33	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	43,200	43,200,000	519.5000		22,442,400,000.00	Client	Buy
16:14:33	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	16,000	16,000,000	519.5000		(8,312,000,000.00)	Member	Sell
16:14:33	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	16,000	16,000,000	519.5000		8,312,000,000.00	Client	Buy
16:14:33	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	43,200	43,200,000	519.5000		(22,442,400,000.00)	Member	Sell
16:18:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		(71,400.00)	Member	Sell
16:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0525		(351,312.50)	Member	Sell
16:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2823		(714,115.00)	Member	Sell
16:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2823		714,115.00	Client	Buy
16:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.2491		(7,281,290.10)	Member	Sell
16:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.2491		7,281,290.10	Client	Buy
16:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2491		(85,494.60)	Member	Sell
16:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2491		85,494.60	Client	Buy
16:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2700		2,854,000.00	Member	Buy
16:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.2700		(3,524,690.00)	Member	Sell
16:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0525		(196,735.00)	Client	Sell
16:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0525		196,735.00	Client	Buy
16:25:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2790		199,906.00	Client	Buy
16:25:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2790		(199,906.00)	Client	Sell
16:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2665		(142,665.00)	Member	Sell
16:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2665		142,665.00	Client	Buy
16:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.0424		(2,050,190.40)	Member	Sell
16:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.0424		2,050,190.40	Client	Buy
16:26:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.2689		2,083,259.40	Member	Buy
16:26:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.2689		(2,083,259.40)	Client	Sell
16:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2701		28,540.20	Client	Buy
16:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2701		(28,540.20)	Member	Sell
16:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0431		(28,086.20)	Member	Sell
16:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0431		28,086.20	Member	Buy
16:29:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2685		1,426,850.00	Member	Buy
16:29:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2685		(1,426,850.00)	Member	Sell
16:32:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1700		(665,990.00)	Member	Sell
16:32:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1700		665,990.00	Client	Buy
16:45:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2920		1,100,484.00	Client	Buy
16:45:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2920		(1,100,484.00)	Member	Sell
16:49:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.2491		3,006,560.10	Client	Buy
16:49:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.2491		(3,006,560.10)	Member	Sell
16:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2982		14,298.20	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
16:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2982		(14,298.20)	Member	Sell
16:53:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3147		71,573.50	Client	Buy
16:53:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3147		(71,573.50)	Member	Sell
16:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3198		(2,863,960.00)	Member	Sell
16:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3198		2,863,960.00	Client	Buy
16:55:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Client	Sell
16:56:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		(70,975.00)	Client	Sell
16:56:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3568		(143,568.00)	Client	Sell
16:56:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		71,400.00	Client	Buy
16:56:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
17:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0791		7,039,550.00	Client	Buy
17:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0791		(7,039,550.00)	Member	Sell
17:16:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0525		351,312.50	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0893		(267,696.70)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,434	6,434,000	14.0893		(90,650,556.20)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0893		(9,862,510.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.0893		2,057,037.80	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,956	5,956,000	14.0893		83,915,870.80	Member	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.0893		(4,522,665.30)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.0893		(6,819,221.20)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0893		(1,408,930.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0893		(56,357.20)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0893		(704,465.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,612	2,612,000	14.0893		36,801,251.60	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0893		140,893.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0893		(352,232.50)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,303	3,303,000	14.0893		46,536,957.90	Member	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.0893		(10,214,742.50)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	652	652,000	14.0893		(9,186,223.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0893		(3,522,325.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,227	2,227,000	14.0893		(31,376,871.10)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0893		(309,964.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.0893		(4,269,057.90)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0893		(7,044,650.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	557	557,000	14.0893		(7,847,740.10)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0893		(42,267.90)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,431	1,431,000	14.0893		(20,161,788.30)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0893		(4,226,790.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0893		(2,676,967.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0893		(7,044,650.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,456	11,456,000	14.0893		(161,407,020.80)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0893		(634,018.50)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0893		(422,679.00)	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
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,504	1,504,000	14.0893		(21,190,307.20)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	792	792,000	14.0893		(11,158,725.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.0893		(4,874,897.80)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102,642	102,642,000	14.0893		(1,446,153,930.60)	Member	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	14.0893		(7,932,275.90)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	14.0893		(18,245,643.50)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0893		(35,223,250.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,329	5,329,000	14.0893		(75,081,879.70)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0893		(28,178,600.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35,622	35,622,000	14.0893		501,889,044.60	Member	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0893		(563,572.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0893		(18,316,090.00)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	14.0893		(22,063,843.80)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0893		(98,625.10)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0893		(28,178.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0893		(28,178.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0893		(28,178.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0893		(28,178.60)	Client	Sell
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0893		8,453,580.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.0893		2,367,002.40	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	14.0893		21,176,217.90	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0893		563,572.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,204	6,204,000	14.0893		87,410,017.20	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.0893		7,481,418.30	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,037	6,037,000	14.0893		85,057,104.10	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	542	542,000	14.0893		7,636,400.60	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,923	4,923,000	14.0893		69,361,623.90	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0893		732,643.60	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,176	14,176,000	14.0893		199,729,916.80	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44,070	44,070,000	14.0893		620,915,451.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.0893		33,814,320.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0893		42,267,900.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,200	13,200,000	14.0893		185,978,760.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0893		19,725,020.00	Client	Buy
18:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.0893		10,214,742.50	Client	Buy
Total Futures					316		252,970	252,970,000			3,572,718,557.40		
Total Options					12		213,140	213,140,000			0.00		
Total for \$ / R Foreign Exchange Future					328		466,110	466,110,000			79,725,407,787.40		
9:39:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.6925		(1,291,552.50)	Member	Sell
9:51:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4657		261,985.50	Member	Buy
9:51:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4657		(261,985.50)	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
9:51:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7945		266,917.50	Client	Buy
9:51:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7945		(266,917.50)	Member	Sell
10:00:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.7350		1,294,655.00	Client	Buy
10:00:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.7350		(1,294,655.00)	Member	Sell
10:18:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4600		34,920.00	Member	Buy
10:21:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4100		34,820.00	Member	Buy
10:21:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4100		(34,820.00)	Client	Sell
11:04:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.7609		213,130.80	Member	Buy
11:07:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.7609		(213,130.80)	Client	Sell
11:12:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.4600		453,960.00	Member	Buy
11:12:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.4600		(453,960.00)	Client	Sell
11:12:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7850		(462,410.00)	Member	Sell
11:12:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7850		462,410.00	Client	Buy
11:13:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,209	1,209,000	17.4600		21,109,140.00	Member	Buy
11:13:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,209	1,209,000	17.7825		(21,499,042.50)	Member	Sell
11:26:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,884	1,884,000	17.4491		(32,874,104.40)	Member	Sell
11:26:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,884	1,884,000	17.4491		32,874,104.40	Member	Buy
11:28:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	17.4600		5,325,300.00	Member	Buy
11:28:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	17.7835		(5,423,967.50)	Member	Sell
11:36:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	17.7895		(5,425,797.50)	Member	Sell
11:40:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.7811		2,044,826.50	Member	Buy
11:40:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.7811		(2,044,826.50)	Member	Sell
11:42:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	17.4600		(5,325,300.00)	Client	Sell
11:43:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	17.7895		5,425,797.50	Client	Buy
12:28:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.4600		453,960.00	Client	Buy
12:29:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7825		(462,345.00)	Client	Sell
12:29:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	17.4600		(9,603,000.00)	Client	Sell
12:29:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	17.7825		9,780,375.00	Client	Buy
12:40:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4600		(698,400.00)	Client	Sell
12:40:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7825		711,300.00	Client	Buy
12:41:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	545	545,000	17.4600		(9,515,700.00)	Client	Sell
12:42:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	17.7925		(9,696,912.50)	Member	Sell
12:42:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	17.7925		9,696,912.50	Client	Buy
12:42:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4600		(1,746,000.00)	Client	Sell
12:42:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7925		1,779,250.00	Client	Buy
12:42:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7925		(1,779,250.00)	Member	Sell
13:24:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7920		355,840.00	Client	Buy
13:24:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4715		(349,430.00)	Client	Sell
13:24:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4715		349,430.00	Member	Buy
13:24:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7920		(355,840.00)	Member	Sell
13:43:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	17.5262		(157,735,800.00)	Member	Sell
13:43:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	17.5262		157,735,800.00	Member	Buy
14:19:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8998		357,996.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8998		(357,996.00)	Member	Sell
14:29:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8898		357,796.00	Client	Buy
14:29:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8898		(357,796.00)	Member	Sell
14:51:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4600		(174,600.00)	Member	Sell
14:51:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7735		177,735.00	Member	Buy
14:51:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7735		(177,735.00)	Client	Sell
14:51:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4600		174,600.00	Client	Buy
15:38:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4600		261,900.00	Member	Buy
15:38:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4600		(261,900.00)	Client	Sell
15:38:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7885		(266,827.50)	Member	Sell
15:38:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7885		266,827.50	Client	Buy
16:16:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.7402		1,525,657.20	Client	Buy
16:16:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.7402		(1,525,657.20)	Member	Sell
16:47:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4600		3,492,000.00	Member	Buy
16:47:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7755		(3,555,100.00)	Member	Sell
16:49:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4600		(3,492,000.00)	Client	Sell
16:49:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7755		3,555,100.00	Client	Buy
16:53:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7686		(88,843.00)	Member	Sell
16:53:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7686		88,843.00	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4492		(17,449,200.00)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,827	8,827,000	17.4492		(154,024,088.40)	Member	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4492		(436,230.00)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	17.4492		17,676,039.60	Member	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,957	3,957,000	17.4492		69,046,484.40	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.4492		1,413,385.20	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4492		(261,738.00)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	17.4492		(2,914,016.40)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.4492		(506,026.80)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	17.4492		(10,295,028.00)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	17.4492		(6,177,016.80)	Member	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	17.4492		8,462,862.00	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	17.4492		28,180,458.00	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	17.4492		(1,256,342.40)	Client	Sell
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	17.4492		19,071,975.60	Member	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.4492		663,069.60	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	17.4492		1,622,775.60	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	17.4492		5,688,439.20	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4492		139,593.60	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.4492		2,442,888.00	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	857	857,000	17.4492		14,953,964.40	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	17.4492		8,881,642.80	Client	Buy
18:08:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	17.4492		15,076,108.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					44		26,461	26,460,500			463,318,132.45		
Total Options													
Total for ¥ / R Foreign Exchange Future					44		26,461	26,460,500			463,318,132.45		
9:26:43	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1189		214,002.00	Member	Buy
9:26:43	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1189		(214,002.00)	Client	Sell
9:26:43	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1219		(219,456.00)	Member	Sell
9:26:43	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1219		219,456.00	Client	Buy
13:24:14	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1217		(499,158.60)	Client	Sell
13:24:14	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1217		(669,603.00)	Client	Sell
13:24:14	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1217		(1,059,190.20)	Client	Sell
13:24:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1193		489,318.60	Client	Buy
13:24:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1193		1,038,310.20	Client	Buy
13:24:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1193		656,403.00	Client	Buy
13:24:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1193		(489,318.60)	Member	Sell
13:24:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1193		(1,038,310.20)	Member	Sell
13:24:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1193		(656,403.00)	Member	Sell
13:24:14	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1217		499,158.60	Member	Buy
13:24:14	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1217		1,059,190.20	Member	Buy
13:24:14	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1217		669,603.00	Member	Buy
18:08:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1203		12,025.10	Client	Buy
18:08:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3,805	380,500,000	0.1203		(45,755,505.50)	Member	Sell
18:08:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7,166	716,600,000	0.1203		(86,171,866.60)	Member	Sell
18:08:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1203		(12,025.10)	Client	Sell
18:08:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10,971	1,097,100,000	0.1203		131,927,372.10	Member	Buy
Total Futures					11		11,374	1,137,400,000			136,784,838.80		
Total Options													
Total for ¥ / R Foreign Exchange Future					11		11,374	1,137,400,000			136,784,838.80		
9:06:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5908		3,647,700.00	Member	Buy
9:06:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.5913		(5,909,476.50)	Client	Sell
9:06:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.9413		6,051,226.50	Client	Buy
9:06:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9424		(3,735,600.00)	Member	Sell
9:08:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.5922		2,261,791.00	Member	Buy
9:08:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.9395		(2,315,622.50)	Member	Sell
9:24:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6205		102,343.50	Member	Buy
9:24:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6205		(102,343.50)	Client	Sell
9:24:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9437		104,605.90	Client	Buy
9:24:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9437		(104,605.90)	Member	Sell
9:42:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9995		1,499,950.00	Member	Buy
9:43:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9995		(1,499,950.00)	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
9:52:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Client	Buy
9:52:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		(14,950.00)	Member	Sell
9:57:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6205		321,651.00	Member	Buy
9:57:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6205		(321,651.00)	Client	Sell
9:57:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9235		328,317.00	Client	Buy
9:57:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9235		(328,317.00)	Member	Sell
10:14:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,308	9,308,000	14.6200		(136,082,960.00)	Member	Sell
10:14:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,308	9,308,000	15.2700		142,133,160.00	Member	Buy
11:09:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.6200		7,076,080.00	Client	Buy
11:09:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	14.6200		23,377,380.00	Client	Buy
11:09:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6200		2,558,500.00	Client	Buy
11:09:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	14.6200		44,591,000.00	Client	Buy
11:09:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6200		58,480,000.00	Client	Buy
11:10:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.2700		(2,672,250.00)	Client	Sell
11:10:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.2700		(24,416,730.00)	Client	Sell
11:10:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.2700		(7,390,680.00)	Client	Sell
11:10:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2700		(61,080,000.00)	Client	Sell
11:10:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	15.2700		(46,573,500.00)	Client	Sell
11:15:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	653	653,000	14.6205		(9,547,186.50)	Member	Sell
11:15:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	653	653,000	14.9200		9,742,760.00	Member	Buy
11:22:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9487		(29,897.40)	Member	Sell
11:22:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9487		29,897.40	Client	Buy
11:25:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9350		(29,870.00)	Member	Sell
11:25:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9350		29,870.00	Client	Buy
11:40:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9312		746,560.00	Member	Buy
11:40:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9312		(746,560.00)	Member	Sell
11:44:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9244		(1,492,440.00)	Member	Sell
11:47:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9212		(29,842.40)	Member	Sell
11:47:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9212		29,842.40	Client	Buy
11:48:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6234		(350,961.60)	Member	Sell
11:48:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6234		350,961.60	Client	Buy
11:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6377		351,304.80	Member	Buy
12:22:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6205		(731,025.00)	Client	Sell
12:22:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9200		746,000.00	Client	Buy
12:23:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6205		3,947,535.00	Client	Buy
12:23:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.9200		(4,028,400.00)	Client	Sell
12:24:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6205		482,476.50	Client	Buy
12:24:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.9200		(492,360.00)	Client	Sell
12:24:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6205		5,848,200.00	Client	Buy
12:24:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9200		(5,968,000.00)	Client	Sell
12:27:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		(149,650.00)	Member	Sell
12:48:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		146,750.00	Member	Buy
13:10:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	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
13:10:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
13:11:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		149,700.00	Client	Buy
13:11:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Member	Sell
13:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7218		3,680,450.00	Member	Buy
13:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7218		(3,680,450.00)	Member	Sell
13:38:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0282		4,508,460.00	Member	Buy
13:38:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0282		(4,508,460.00)	Member	Sell
13:46:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9244		1,492,440.00	Client	Buy
14:03:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0525		(1,505,250.00)	Member	Sell
14:03:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0525		1,505,250.00	Member	Buy
14:09:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3980		1,539,800.00	Member	Buy
14:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4025		1,540,250.00	Member	Buy
14:22:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		1,538,000.00	Member	Buy
14:22:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		(1,538,000.00)	Client	Sell
14:41:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3900		(1,539,000.00)	Client	Sell
14:41:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3900		1,539,000.00	Member	Buy
14:53:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0046		3,751,150.00	Member	Buy
14:53:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0046		(3,751,150.00)	Member	Sell
15:05:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		1,498,000.00	Member	Buy
15:05:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		(1,498,000.00)	Member	Sell
15:16:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9823		(3,745,575.00)	Member	Sell
15:16:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9823		3,745,575.00	Member	Buy
15:16:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9825		(749,125.00)	Member	Sell
15:16:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9825		749,125.00	Member	Buy
15:17:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9792		(1,497,920.00)	Member	Sell
15:17:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9792		1,497,920.00	Member	Buy
16:16:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.9550		(1,525,410.00)	Client	Sell
16:16:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.9550		1,525,410.00	Member	Buy
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,492	13,492,000	14.6998		(198,329,701.60)	Member	Sell
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,559	3,559,000	14.6998		52,316,588.20	Member	Buy
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6998		2,939,960.00	Client	Buy
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6998		(1,469,980.00)	Client	Sell
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,123	3,123,000	14.6998		45,907,475.40	Client	Buy
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	14.6998		(36,014,510.00)	Member	Sell
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6998		(220,497.00)	Client	Sell
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.6998		6,541,411.00	Member	Buy
18:08:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,730	8,730,000	14.6998		128,329,254.00	Member	Buy
Total Futures					46		39,072	39,072,000			579,728,494.55		
Total Options													
Total for € / R Foreign Exchange Future					46		39,072	39,072,000			579,728,494.55		
9:03:32	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3679		(51,839.50)	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
9:03:32	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3679		51,839.50	Client	Buy
9:03:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1710		50,855.00	Member	Buy
9:03:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1710		(50,855.00)	Client	Sell
9:26:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.3407		(682,486.20)	Member	Sell
9:26:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.3407		682,486.20	Client	Buy
9:26:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.1832		672,091.20	Member	Buy
9:26:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.1832		(672,091.20)	Client	Sell
9:52:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3355		10,335.50	Member	Buy
9:52:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3355		(10,335.50)	Client	Sell
11:26:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.1932		4,291,337.20	Member	Buy
11:26:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.1932		(4,291,337.20)	Member	Sell
13:24:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.2070		(694,076.00)	Client	Sell
13:24:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2070		510,350.00	Client	Buy
13:24:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3505		703,834.00	Client	Buy
13:24:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3510		(517,550.00)	Client	Sell
13:24:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3505		(703,834.00)	Member	Sell
13:24:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3510		517,550.00	Member	Buy
13:24:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2070		(510,350.00)	Member	Sell
13:24:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.2070		694,076.00	Member	Buy
13:43:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.2487		25,621,750.00	Member	Buy
13:43:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.2487		(25,621,750.00)	Member	Sell
16:24:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3400		(734,140.00)	Client	Sell
16:24:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3400		734,140.00	Member	Buy
16:48:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1832		4,073,280.00	Member	Buy
16:48:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3232		(4,129,280.00)	Member	Sell
16:50:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1832		(4,073,280.00)	Client	Sell
16:50:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3232		4,129,280.00	Client	Buy
18:08:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	10.2221		12,143,854.80	Member	Buy
18:08:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.2221		(2,085,308.40)	Member	Sell
18:08:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	10.2221		(3,996,841.10)	Client	Sell
18:08:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	534	534,000	10.2221		(5,458,601.40)	Member	Sell
18:08:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2221		(603,103.90)	Member	Sell
Total Futures					17		5,359	5,359,000			54,887,059.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					17		5,359	5,359,000			54,887,059.40		
16:24:16	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.6829		737,120.10	Client	Buy
16:24:16	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.6829		(737,120.10)	Member	Sell
18:08:35	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5219		126,262.80	Member	Buy
18:08:35	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5219		(126,262.80)	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					2		81	81,000			863,382.90		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		81	81,000			863,382.90		
18:08:35	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	20,000	20,000	160.7000		(3,214,000.00)	Member	Sell
18:08:35	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	1,400	1,400	160.7000		224,980.00	Client	Buy
18:08:35	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	3,000	3,000	160.7000		482,100.00	Client	Buy
18:08:35	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	13,200	13,200	160.7000		2,121,240.00	Client	Buy
18:08:35	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	2,400	2,400	160.7000		385,680.00	Client	Buy
Total Futures					3		20,000	20,000			3,214,000.00		
Total Options													
Total for CF CANDO CAGZ Can-Do Future					3		20,000	20,000			3,214,000.00		
13:24:14	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.6600		(1,106,460.00)	Client	Sell
13:24:14	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9585		1,130,638.50	Client	Buy
13:24:14	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9585		(1,130,638.50)	Member	Sell
13:24:14	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.6600		1,106,460.00	Member	Buy
18:08:35	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	13.7375		(22,378,387.50)	Client	Sell
18:08:35	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	13.7375		22,378,387.50	Member	Buy
Total Futures					3		1,791	1,791,000			24,615,486.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		1,791	1,791,000			24,615,486.00		
15:20:14	CNH / R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.0340		(203,400.00)	Member	Sell
15:20:14	CNH / R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.0340		203,400.00	Client	Buy
15:20:14	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.0220		202,200.00	Member	Buy
15:20:14	CNH / R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.0220		(202,200.00)	Client	Sell
Total Futures					2		20	200,000			405,600.00		
Total Options													
Total for CNH / R Foreign Exchange Future					2		20	200,000			405,600.00		
18:08:35	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.8138		1,813,800.00	Member	Buy
18:08:35	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.8138		(1,813,800.00)	Member	Sell
Total Futures					1		100	1,000,000			1,813,800.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					1		100	1,000,000			1,813,800.00		
18:08:35	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.2385		24,770.00	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
18:08:35	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.2385		(24,770.00)	Client	Sell
Total Futures					1		2	20,000			24,770.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		2	20,000			24,770.00		
18:08:35	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.7308		1,488,812.40	Member	Buy
18:08:35	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.7308		(1,488,812.40)	Member	Sell
Total Futures					1		153	153,000			1,488,812.40		
Total Options													
Total for SGD / R Foreign Exchange Future					1		153	153,000			1,488,812.40		
13:24:14	TRY / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	4.0090		332,747.00	Client	Buy
13:24:14	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	3.9975		(331,792.50)	Client	Sell
13:24:14	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	3.9975		331,792.50	Member	Buy
13:24:14	TRY / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	4.0090		(332,747.00)	Member	Sell
Total Futures					2		166	166,000			664,539.50		
Total Options													
Total for TRY / R Foreign Exchange Future					2		166	166,000			664,539.50		
Total Futures					448		357,549	1,464,692,500			4,840,527,473.40		
Total Options					12		213,140	213,140,000			0.00		
Grand Total for all Instruments					459		570,689	1,677,832,500			80,993,216,703.40		