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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/12/2016

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
8:04:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9465		(13,946,500.00)	Member	Sell
8:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9837		4,894,295.00	Member	Buy
8:04:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0439		4,915,365.00	Member	Buy
8:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8191		690,955.00	Member	Buy
8:05:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8191		(690,955.00)	Client	Sell
8:08:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8525		(138,525,000.00)	Member	Sell
8:14:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9465		13,946,500.00	Client	Buy
8:14:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9837		(4,894,295.00)	Client	Sell
8:15:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0439		(4,915,365.00)	Client	Sell
8:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8525		19,393,500.00	Client	Buy
8:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8525		26,319,750.00	Client	Buy
8:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.8525		92,811,750.00	Client	Buy
8:41:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8491		346,227.50	Member	Buy
9:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8444		41,533.20	Member	Buy
9:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8444		(41,533.20)	Client	Sell
9:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8551		(332,522.40)	Member	Sell
9:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8551		332,522.40	Client	Buy
9:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		69,200.00	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
9:09:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8761		(402,406.90)	Member	Sell
9:09:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8761		402,406.90	Client	Buy
9:09:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8650		69,325.00	Client	Buy
9:11:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1048		70,524.00	Member	Buy
9:11:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1048		(70,524.00)	Client	Sell
9:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8825		97,177.50	Member	Buy
9:11:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1054		70,527.00	Member	Buy
9:11:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1054		(70,527.00)	Client	Sell
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8821		69,410.50	Member	Buy
9:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3818		575,272.00	Member	Buy
9:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3818		(575,272.00)	Member	Sell
9:12:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1079		564,316.00	Member	Buy
9:12:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1079		(564,316.00)	Client	Sell
9:13:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3809		359,522.50	Member	Buy
9:13:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3809		(359,522.50)	Member	Sell
9:13:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1071		(352,677.50)	Client	Sell
9:13:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1071		352,677.50	Member	Buy
9:16:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0927		(7,046,350.00)	Client	Sell
9:16:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0927		7,046,350.00	Member	Buy
9:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8650		27,730.00	Client	Buy
9:21:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1000		(1,128,000.00)	Member	Sell
9:21:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1000		1,128,000.00	Client	Buy
9:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8638		1,109,104.00	Member	Buy
9:24:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8600		249,480.00	Member	Buy
9:31:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1100		28,220.00	Client	Buy
9:31:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1100		(28,220.00)	Member	Sell
9:33:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8491		13,849.10	Client	Buy
9:33:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8491		(13,849.10)	Member	Sell
9:33:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8615		(83,169.00)	Client	Sell
9:33:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8615		83,169.00	Member	Buy
9:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8615		(69,307.50)	Client	Sell
9:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8615		69,307.50	Member	Buy
9:51:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0662		(168,794.40)	Client	Sell
9:51:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0662		168,794.40	Member	Buy
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8484		955,539.60	Member	Buy
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8484		(955,539.60)	Client	Sell
10:07:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0741		(197,037.40)	Client	Sell
10:07:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0741		197,037.40	Member	Buy
10:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8600		(55,440.00)	Client	Sell
10:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8600		55,440.00	Member	Buy
10:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
10:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Member	Buy
10:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8689		(124,820.10)	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
10:21:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8689		124,820.10	Member	Buy
10:24:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8720		27,744,000.00	Member	Buy
10:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8771		(69,385.50)	Client	Sell
10:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8771		69,385.50	Member	Buy
10:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8573		4,018,617.00	Client	Buy
10:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8573		(4,018,617.00)	Member	Sell
10:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0818		(4,083,722.00)	Client	Sell
10:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0818		4,083,722.00	Member	Buy
10:38:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		13,880.00	Client	Buy
10:38:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		(13,880.00)	Member	Sell
10:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8831		(152,714.10)	Member	Sell
10:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8831		152,714.10	Client	Buy
10:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1125		(352,812.50)	Client	Sell
10:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1125		352,812.50	Member	Buy
10:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8874		694,370.00	Member	Buy
10:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8874		(694,370.00)	Client	Sell
10:54:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1175		(352,937.50)	Client	Sell
10:54:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1175		352,937.50	Member	Buy
11:01:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8975		111,180.00	Member	Buy
11:01:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1225		282,450.00	Member	Buy
11:01:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1225		(282,450.00)	Client	Sell
11:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1283		14,128.30	Member	Buy
11:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1283		(14,128.30)	Client	Sell
11:06:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		347,570.00	Member	Buy
11:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		(347,570.00)	Client	Sell
11:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9071		(2,086,065.00)	Client	Sell
11:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9071		2,086,065.00	Member	Buy
11:10:47	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	150	150,000	13.9320		(2,089,800.00)	Member	Sell
11:10:47	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	150	150,000	13.9320		2,089,800.00	Client	Buy
11:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Client	Buy
11:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Member	Sell
11:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8838		(1,388,380.00)	Member	Sell
11:25:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
11:25:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
11:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9037		486,629.50	Member	Buy
11:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9037		(486,629.50)	Member	Sell
11:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8615		(2,772,300.00)	Member	Sell
11:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8589		(152,447.90)	Client	Sell
11:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8589		152,447.90	Member	Buy
11:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8533		69,266.50	Member	Buy
11:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8533		(69,266.50)	Client	Sell
11:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8520		69,260.00	Member	Buy
11:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8520		(69,260.00)	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
11:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8528		27,705.60	Member	Buy
11:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8528		(27,705.60)	Client	Sell
12:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		276,900.00	Client	Buy
12:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		(276,900.00)	Member	Sell
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8150		41,445.00	Client	Buy
12:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8150		(41,445.00)	Client	Sell
12:10:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0444		(7,022,200.00)	Member	Sell
12:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8150		96,705.00	Client	Buy
12:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8150		(96,705.00)	Member	Sell
12:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3121		(143,121.00)	Member	Sell
12:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3121		(715,605.00)	Member	Sell
12:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3183		(572,732.00)	Member	Sell
12:34:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3182		(1,431,820.00)	Member	Sell
12:34:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3204		(1,432,040.00)	Member	Sell
12:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3197		(1,431,970.00)	Member	Sell
12:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		(1,432,000.00)	Member	Sell
12:35:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3184		(1,431,840.00)	Member	Sell
12:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3200		(2,864,000.00)	Member	Sell
12:36:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3182		14,318,200.00	Client	Buy
12:36:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3150		(2,863,000.00)	Member	Sell
12:53:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8150		828,900.00	Member	Buy
12:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0435		(842,610.00)	Member	Sell
12:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0435		842,610.00	Client	Buy
13:11:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7750		(275,500.00)	Client	Sell
13:11:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7750		275,500.00	Client	Buy
13:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7750		123,975.00	Member	Buy
13:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7750		(123,975.00)	Client	Sell
13:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7750		(2,755,000.00)	Member	Sell
13:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7687		(344,217.50)	Member	Sell
13:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7687		344,217.50	Client	Buy
13:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7625		2,064,375.00	Member	Buy
13:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7625		(2,752,500.00)	Member	Sell
13:40:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9898		(419,694.00)	Member	Sell
13:40:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9898		419,694.00	Client	Buy
13:40:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9843		1,678,116.00	Member	Buy
13:40:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9843		(1,678,116.00)	Client	Sell
13:42:15	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9493		9,764,510.00	Client	Buy
13:46:19	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9493		(9,764,510.00)	Client	Sell
13:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2965		(5,003,775.00)	Client	Sell
13:48:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Member	Sell
13:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2965		5,003,775.00	Client	Buy
13:52:21	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	550	550,000	13.9499		(7,672,445.00)	Client	Sell
13:52:21	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	736	736,000	13.9499		10,267,126.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7350		412,050.00	Client	Buy
13:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7350		(412,050.00)	Member	Sell
13:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Member	Buy
13:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Member	Sell
13:54:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7237		68,618.50	Client	Buy
13:54:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7237		(68,618.50)	Member	Sell
13:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7277		137,277.00	Client	Buy
13:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7277		(137,277.00)	Member	Sell
13:55:07	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	736	736,000	13.9499		(10,267,126.40)	Client	Sell
13:55:27	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	380	380,000	13.9499		5,300,962.00	Client	Buy
13:55:27	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	235	235,000	13.9499		3,278,226.50	Client	Buy
13:55:27	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	550	550,000	13.9499		7,672,445.00	Client	Buy
13:55:27	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	84	84,000	13.9499		1,171,791.60	Client	Buy
13:56:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9428		55,771.20	Client	Buy
13:56:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9428		(55,771.20)	Member	Sell
13:58:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Client	Buy
13:58:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		(697,000.00)	Member	Sell
13:58:25	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	21	21,000	13.7450		288,645.00	Member	Buy
13:58:25	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	21	21,000	13.7450		(288,645.00)	Client	Sell
13:58:25	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	84	84,000	13.9499		(1,171,791.60)	Client	Sell
13:58:46	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	380	380,000	13.9499		(5,300,962.00)	Client	Sell
13:59:17	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	235	235,000	13.9499		(3,278,226.50)	Client	Sell
13:59:50	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	340	340,000	13.9499		(4,742,966.00)	Client	Sell
13:59:50	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	196	196,000	13.9499		(2,734,180.40)	Client	Sell
13:59:50	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	295	295,000	13.9499		(4,115,220.50)	Client	Sell
14:02:04	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	340	340,000	13.9499		4,742,966.00	Client	Buy
14:02:28	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	196	196,000	13.9499		2,734,180.40	Client	Buy
14:03:03	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	295	295,000	13.9499		4,115,220.50	Client	Buy
14:03:11	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	600	600,000	14.3370		8,602,200.00	Client	Buy
14:03:11	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2370		14,237,000.00	Client	Buy
14:03:11	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2026		14,202,600.00	Client	Buy
14:06:00	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2370		(14,237,000.00)	Client	Sell
14:06:22	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2026		(14,202,600.00)	Client	Sell
14:06:58	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	600	600,000	14.3370		(8,602,200.00)	Client	Sell
14:07:12	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.0265		28,053,000.00	Client	Buy
14:07:12	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0334		14,033,400.00	Client	Buy
14:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7300		68,650.00	Client	Buy
14:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7300		(68,650.00)	Member	Sell
14:09:54	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.0265		(28,053,000.00)	Client	Sell
14:10:12	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0334		(14,033,400.00)	Client	Sell
14:10:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	19	19,000	14.0375		(266,712.50)	Client	Sell
14:10:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	757	757,000	14.1988		(10,748,491.60)	Client	Sell
14:10:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	9	9,000	13.9957		(125,961.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:10:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	24	24,000	13.7463		(329,911.20)	Client	Sell
14:10:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	18	18,000	13.9892		(251,805.60)	Client	Sell
14:10:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	77	77,000	14.0037		(1,078,284.90)	Client	Sell
14:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7318		68,659.00	Client	Buy
14:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7318		(68,659.00)	Member	Sell
14:13:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8000		(483,000.00)	Member	Sell
14:13:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8000		483,000.00	Member	Buy
14:14:19	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	24	24,000	13.7463		329,911.20	Client	Buy
14:14:57	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	19	19,000	14.0375		266,712.50	Client	Buy
14:15:19	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	757	757,000	14.1988		10,748,491.60	Client	Buy
14:15:46	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	77	77,000	14.0037		1,078,284.90	Client	Buy
14:16:17	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	18	18,000	13.9892		251,805.60	Client	Buy
14:16:53	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	9	9,000	13.9957		125,961.30	Client	Buy
14:22:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0444		7,022,200.00	Client	Buy
14:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9576		(69,788.00)	Member	Sell
14:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9576		69,788.00	Client	Buy
14:41:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9752		(6,987,600.00)	Member	Sell
14:43:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9752		6,987,600.00	Client	Buy
15:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		(13,740.00)	Client	Sell
15:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		13,740.00	Member	Buy
15:27:00	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	2	2,000	200.8020		401,604.00	Member	Buy
15:27:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		696,250.00	Client	Buy
15:27:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		(696,250.00)	Member	Sell
15:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9250		125,325.00	Client	Buy
15:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9250		(125,325.00)	Member	Sell
15:28:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6915		(68,457.50)	Client	Sell
15:28:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6915		68,457.50	Client	Buy
15:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6915		68,457.50	Client	Buy
15:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6915		(68,457.50)	Member	Sell
15:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6614		68,307.00	Client	Buy
15:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6843		(27,368.60)	Client	Sell
15:32:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6843		(520,003.40)	Client	Sell
15:32:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6843		520,003.40	Member	Buy
15:32:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7320		933,776.00	Client	Buy
15:32:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7320		(933,776.00)	Member	Sell
15:34:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9222		(69,611.00)	Member	Sell
15:34:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9222		69,611.00	Client	Buy
15:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9097		69,548.50	Client	Buy
15:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9097		(69,548.50)	Member	Sell
15:39:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9075		(278,150.00)	Member	Sell
15:39:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9075		278,150.00	Client	Buy
15:41:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		69,525.00	Client	Buy
15:41:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		(69,525.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:41:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9040		(347,600.00)	Member	Sell
15:41:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9040		347,600.00	Client	Buy
15:41:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9025		347,562.50	Client	Buy
15:41:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9025		(347,562.50)	Member	Sell
15:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6615		(204,922.50)	Member	Sell
15:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6615		204,922.50	Client	Buy
15:42:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.8888		(6,222,182.40)	Member	Sell
15:42:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8888		(6,111,072.00)	Member	Sell
15:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
15:46:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8697		(41,609.10)	Member	Sell
15:46:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8697		41,609.10	Member	Buy
15:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6462		(40,938.60)	Member	Sell
15:46:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8684		(2,773,680.00)	Member	Sell
15:46:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8684		2,773,680.00	Member	Buy
15:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8920		69,460.00	Client	Buy
15:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8920		(69,460.00)	Member	Sell
15:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1460		56,584.00	Client	Buy
15:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1460		(56,584.00)	Member	Sell
15:58:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8963		1,389,630.00	Client	Buy
15:58:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8963		(1,389,630.00)	Member	Sell
16:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9079		(2,781,580.00)	Member	Sell
16:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9079		2,781,580.00	Client	Buy
16:02:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9019		2,780,380.00	Member	Buy
16:02:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9019		(2,780,380.00)	Client	Sell
16:10:19	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	1	1,000	193.2812		193,281.20	Member	Buy
16:27:34	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2	2,000	147.9545		295,909.00	Member	Buy
16:28:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1	1,000	148.0020		148,002.00	Member	Buy
16:28:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	3	3,000	147.9703		(443,910.90)	Client	Sell
16:29:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8775		346,937.50	Client	Buy
16:29:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8775		(346,937.50)	Member	Sell
16:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6519		(341,297.50)	Member	Sell
16:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6519		341,297.50	Client	Buy
16:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750		277,500.00	Client	Buy
16:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750		(277,500.00)	Member	Sell
16:30:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8740		(346,850.00)	Member	Sell
16:30:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8740		346,850.00	Client	Buy
16:30:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		(54,560.00)	Member	Sell
16:30:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		54,560.00	Client	Buy
16:30:38	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	3	3,000	188.4616		565,384.80	Member	Buy
16:30:38	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	6	6,000	193.3783		(1,160,269.80)	Client	Sell
16:32:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8659		(27,731.80)	Member	Sell
16:32:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8659		27,731.80	Client	Buy
16:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6433		(136,433.00)	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
16:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6433		136,433.00	Client	Buy
16:38:22	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	103	103,000	13.6324		1,404,137.20	Member	Buy
16:38:22	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	103	103,000	13.7640		(1,417,692.00)	Member	Sell
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.8855		9,955,903.50	Client	Buy
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8855		9,025,575.00	Client	Buy
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	13.8855		45,586,096.50	Client	Buy
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8855		(4,859,925.00)	Member	Sell
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	13.8855		(45,586,096.50)	Member	Sell
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8855		4,859,925.00	Client	Buy
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.8855		(9,955,903.50)	Member	Sell
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8855		(9,025,575.00)	Member	Sell
16:41:02	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	103	103,000	13.7640		1,417,692.00	Client	Buy
16:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Member	Sell
16:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Client	Buy
16:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8778		1,387,780.00	Client	Buy
16:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8778		(1,387,780.00)	Member	Sell
16:44:42	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	15,980	15,980,000	875.0700		13,983,618,600.00	Member	Buy
16:44:42	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	15,980	15,980,000	80.8900		(1,292,622,200.00)	Member	Sell
16:44:42	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	15,980	15,980,000	180.4900		(2,884,230,200.00)	Member	Sell
16:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6473		40,941.90	Client	Buy
16:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6473		(40,941.90)	Member	Sell
16:53:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8717		(110,973.60)	Member	Sell
16:53:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8717		110,973.60	Client	Buy
16:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8749		(69,374.50)	Member	Sell
16:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8749		69,374.50	Client	Buy
16:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6552		136,552.00	Member	Buy
16:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6552		(136,552.00)	Client	Sell
16:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.6552		2,294,073.60	Member	Buy
16:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.6552		(2,294,073.60)	Member	Sell
16:59:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	13,816	13,816,000	182.4900		(2,521,281,840.00)	Member	Sell
16:59:16	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	13,816	13,816,000	873.0700		12,062,335,120.00	Member	Buy
16:59:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6757		(68,378.50)	Member	Sell
16:59:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6757		68,378.50	Client	Buy
16:59:28	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	13,816	13,816,000	82.8900		(1,145,208,240.00)	Member	Sell
17:02:53	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	899	899,000	182.4900		164,058,510.00	Client	Buy
17:03:08	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	899	899,000	873.0700		(784,889,930.00)	Client	Sell
17:03:18	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	899	899,000	82.8900		74,518,110.00	Client	Buy
17:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8840		(1,388,400.00)	Member	Sell
17:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8840		1,388,400.00	Client	Buy
17:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8645		2,772,900.00	Client	Buy
17:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8645		(2,772,900.00)	Member	Sell
17:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7780		(2,755,600.00)	Member	Sell
17:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7780		2,755,600.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:14:37	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	413	413,000	82.8900		34,233,570.00	Client	Buy
17:14:37	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	341	341,000	82.8900		28,265,490.00	Client	Buy
17:14:37	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,680	1,680,000	82.8900		139,255,200.00	Client	Buy
17:14:38	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,497	1,497,000	82.8900		124,086,330.00	Client	Buy
17:14:38	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	4,262	4,262,000	82.8900		353,277,180.00	Client	Buy
17:14:38	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	4,329	4,329,000	82.8900		358,830,810.00	Client	Buy
17:14:38	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	801	801,000	82.8900		66,394,890.00	Client	Buy
17:14:38	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	493	493,000	82.8900		40,864,770.00	Client	Buy
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	4,329	4,329,000	873.0700		(3,779,520,030.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	413	413,000	873.0700		(360,577,910.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,680	1,680,000	873.0700		(1,466,757,600.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,497	1,497,000	873.0700		(1,306,985,790.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	4,262	4,262,000	873.0700		(3,721,024,340.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	341	341,000	873.0700		(297,716,870.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	801	801,000	873.0700		(699,329,070.00)	Client	Sell
17:17:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	493	493,000	873.0700		(430,423,510.00)	Client	Sell
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	413	413,000	182.4900		75,368,370.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	801	801,000	182.4900		146,174,490.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	493	493,000	182.4900		89,967,570.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,497	1,497,000	182.4900		273,187,530.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,680	1,680,000	182.4900		306,583,200.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,262	4,262,000	182.4900		777,772,380.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,329	4,329,000	182.4900		789,999,210.00	Client	Buy
17:18:52	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	341	341,000	182.4900		62,229,090.00	Client	Buy
17:21:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,265	1,265,000	187.4900		(237,174,850.00)	Member	Sell
17:21:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,265	1,265,000	187.4900		237,174,850.00	Client	Buy
17:21:30	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,265	1,265,000	868.0700		1,098,108,550.00	Member	Buy
17:21:30	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,265	1,265,000	868.0700		(1,098,108,550.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,265	1,265,000	87.8900		(111,180,850.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,265	1,265,000	87.8900		111,180,850.00	Client	Buy
17:34:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8689		27,737,800.00	Member	Buy
17:43:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.8888		12,333,254.40	Client	Buy
17:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8581		1,385,810.00	Member	Buy
17:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8581		(1,385,810.00)	Client	Sell
17:43:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7550		(1,375,500.00)	Member	Sell
17:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		(1,365,500.00)	Member	Sell
17:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		1,365,500.00	Client	Buy
17:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8689		(12,482,010.00)	Client	Sell
17:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8689		(12,482,010.00)	Client	Sell
17:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8689		(2,773,780.00)	Client	Sell
17:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7550		962,850.00	Client	Buy
17:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7550		412,650.00	Client	Buy
18:06:41	\$ / R 12/12/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.6390		68,195,000.00	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
18:06:41	\$ / R 12/12/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.6390		(68,195,000.00)	Member	Sell
<b>Total Futures</b>					<b>159</b>		<b>43,556</b>	<b>43,556,000</b>			<b>605 903 673.45</b>		
<b>Total Options</b>					<b>23</b>		<b>70,571</b>	<b>70,570,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>182</b>		<b>114,127</b>	<b>114,126,500</b>			<b>27,374,766,079.30</b>		
10:35:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0800		14,080,000.00	Member	Buy
10:35:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0800		(14,080,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14 080 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14,080,000.00</b>		
9:10:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7700		177,700.00	Member	Buy
9:13:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7938		88,969.00	Member	Buy
9:13:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8291		(89,145.50)	Member	Sell
9:13:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8291		89,145.50	Member	Buy
9:13:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7938		(88,969.00)	Member	Sell
10:33:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4562		52,368.60	Member	Buy
10:33:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4562		(52,368.60)	Client	Sell
11:31:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7670		(1,776,700.00)	Member	Sell
11:50:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4108		52,232.40	Member	Buy
11:50:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4108		(52,232.40)	Client	Sell
12:03:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4108		5,223,240.00	Member	Buy
12:03:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4108		(5,223,240.00)	Client	Sell
12:03:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1192		(5,435,760.00)	Member	Sell
12:03:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1192		5,435,760.00	Client	Buy
12:05:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4108		8,705,400.00	Member	Buy
12:05:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7437		(8,871,850.00)	Member	Sell
12:05:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4108		8,705,400.00	Member	Buy
12:05:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7437		(8,871,850.00)	Member	Sell
12:16:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4108		8,705,400.00	Member	Buy
12:16:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7432		(8,871,600.00)	Member	Sell
12:16:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4108		8,705,400.00	Member	Buy
12:16:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7433		(8,871,650.00)	Member	Sell
12:28:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7247		(4,431,175.00)	Member	Sell
12:29:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4108		8,705,400.00	Member	Buy
12:29:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7434		(8,871,700.00)	Member	Sell
12:29:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4108		1,741,080.00	Member	Buy
12:29:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	17.4108		(45,268,080.00)	Client	Sell
12:29:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7435		(1,774,350.00)	Member	Sell
12:29:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	17.7435		46,133,100.00	Client	Buy
12:55:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.4108		330,805.20	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
12:55:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.4108		(330,805.20)	Client	Sell
12:55:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7376		(337,014.40)	Member	Sell
12:55:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7376		337,014.40	Client	Buy
13:58:25	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	6	6,000	17.5104		105,062.40	Member	Buy
13:58:25	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	6	6,000	17.5104		(105,062.40)	Client	Sell
14:32:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	576	576,000	17.4200		10,033,920.00	Member	Buy
14:32:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	576	576,000	17.4200		(10,033,920.00)	Client	Sell
14:47:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6792		1,767,920.00	Client	Buy
14:47:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6792		(1,767,920.00)	Member	Sell
15:58:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	17.3350		24,633,035.00	Member	Buy
16:38:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6500		882,500.00	Client	Buy
16:38:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6500		(882,500.00)	Member	Sell
16:42:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.6100		(334,590.00)	Member	Sell
16:57:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6101		4,402,525.00	Member	Buy
16:59:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2964		86,482.00	Member	Buy
16:59:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2964		(86,482.00)	Member	Sell
17:36:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7368		(4,434,200.00)	Client	Sell
17:36:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7368		4,434,200.00	Member	Buy
17:39:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7368		177,368.00	Member	Buy
17:39:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7368		(177,368.00)	Client	Sell
17:40:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6217		(1,762,170.00)	Member	Sell
17:40:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6217		1,762,170.00	Client	Buy
17:41:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6217		(3,524,340.00)	Member	Sell
17:41:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6217		3,524,340.00	Client	Buy
17:41:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.3350		(19,588,550.00)	Client	Sell
17:41:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	17.3350		(1,854,845.00)	Client	Sell
17:41:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.3350		(2,080,200.00)	Client	Sell
17:41:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3350		(17,335.00)	Client	Sell
17:41:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.3350		1,092,105.00	Member	Buy
17:52:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.3250		(1,091,475.00)	Client	Sell
17:52:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.3250		1,091,475.00	Member	Buy
<b>Total Futures</b>					<b>31</b>		<b>8,950</b>	<b>8,949,500</b>			<b>157 070 482.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>8,950</b>	<b>8,949,500</b>			<b>157,070,482.50</b>		

16:42:49	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.1208		338,228.80	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>14</b>	<b>1,400,000</b>			<b>169 114.40</b>		

<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>14</b>	<b>1,400,000</b>			<b>169,114.40</b>		

9:06:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6241		73,120.50	Member	Buy
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6241		(73,120.50)	Client	Sell
9:11:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		73,300.00	Member	Buy
9:11:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		(73,300.00)	Client	Sell
10:50:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		(29,320.00)	Client	Sell
10:50:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		29,320.00	Member	Buy
11:02:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0240		(330,528.00)	Member	Sell
11:03:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6950		73,475.00	Member	Buy
11:03:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6950		(73,475.00)	Client	Sell
11:03:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0240		330,528.00	Client	Buy
11:19:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		29,400.00	Member	Buy
11:19:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		(29,400.00)	Client	Sell
13:31:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		(73,025.00)	Member	Sell
13:53:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2275		(761,375.00)	Member	Sell
13:54:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.8520		(7,366,592.00)	Member	Sell
13:54:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.8520		7,366,592.00	Member	Buy
13:54:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.5520		7,217,792.00	Member	Buy
13:54:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.5520		(7,217,792.00)	Member	Sell
15:28:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5350		(101,745.00)	Member	Sell
15:41:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1775		(758,875.00)	Member	Sell
16:02:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8307		59,322.80	Client	Buy
16:02:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8307		(59,322.80)	Member	Sell
16:02:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.8307		2,906,817.20	Client	Buy
16:02:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.8307		(2,906,817.20)	Member	Sell
16:13:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Client	Buy
16:13:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Member	Sell
16:13:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Member	Sell
16:13:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Client	Buy
16:44:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8012		(74,006.00)	Member	Sell
16:44:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8012		74,006.00	Client	Buy
16:46:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8006		(296,012.00)	Member	Sell
16:46:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8006		296,012.00	Client	Buy
16:49:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8020		251,634.00	Client	Buy
16:49:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8020		(251,634.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>1,431</b>	<b>1,431,000</b>			<b>21 153 829.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>1,431</b>	<b>1,431,000</b>			<b>21,153,829.50</b>		
<b>Total Futures</b>					<b>208</b>		<b>53,961</b>	<b>56,336,500</b>			<b>798 377 099.85</b>		
<b>Total Options</b>					<b>23</b>		<b>70,571</b>	<b>70,570,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>231</b>		<b>124,531</b>	<b>126,907,000</b>			<b>27,567,239,505.70</b>		