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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/12/2016

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
8:41:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.8410		(4,000,049.00)	Member	Sell
8:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.8410		4,000,049.00	Client	Buy
9:01:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8155		1,381,550.00	Client	Buy
9:01:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8155		(1,381,550.00)	Member	Sell
9:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6829		342,072.50	Member	Buy
9:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6829		(342,072.50)	Client	Sell
9:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9025		(13,902.50)	Member	Sell
9:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9025		13,902.50	Client	Buy
9:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	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
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		13,836.40	Client	Buy
9:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		27,672.80	Client	Buy
9:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Client	Sell
9:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Client	Sell
9:04:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Client	Sell
9:04:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Client	Sell
9:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		27,672.80	Client	Buy
9:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		27,672.80	Client	Buy
9:04:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		27,672.80	Client	Buy
9:04:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Client	Sell
9:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Client	Sell
9:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Client	Sell
9:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		27,672.80	Client	Buy
9:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		27,672.80	Client	Buy
9:04:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		41,509.20	Client	Buy
9:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		(40,841.70)	Client	Sell
9:04:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy
9:04:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy
9:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy
9:04:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy
9:04:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy
9:04:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		55,345.60	Client	Buy
9:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		(54,455.60)	Client	Sell
9:04:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8364		83,018.40	Client	Buy
9:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		69,182.00	Client	Buy
9:04:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		(68,069.50)	Client	Sell
9:04:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6139		(81,683.40)	Client	Sell
9:04:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		(95,297.30)	Client	Sell
9:04:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6139		(81,683.40)	Client	Sell
9:04:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8364		83,018.40	Client	Buy
9:04:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		96,854.80	Client	Buy
9:04:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		96,854.80	Client	Buy
9:04:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		(95,297.30)	Client	Sell
9:04:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		(95,297.30)	Client	Sell
9:04:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		(95,297.30)	Client	Sell
9:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		96,854.80	Client	Buy
9:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		96,854.80	Client	Buy
9:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		110,691.20	Client	Buy
9:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		110,691.20	Client	Buy
9:04:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		(108,911.20)	Client	Sell
9:04:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		(108,911.20)	Client	Sell
9:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		(108,911.20)	Client	Sell
9:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		(108,911.20)	Client	Sell
9:04:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		110,691.20	Client	Buy
9:04:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		110,691.20	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
9:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8364		124,527.60	Client	Buy
9:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8364		124,527.60	Client	Buy
9:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		(122,525.10)	Client	Sell
9:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		(122,525.10)	Client	Sell
9:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		138,364.00	Client	Buy
9:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Client	Sell
9:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6139		(163,366.80)	Client	Sell
9:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6139		(176,980.70)	Client	Sell
9:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6139		(163,366.80)	Client	Sell
9:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8364		166,036.80	Client	Buy
9:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8364		166,036.80	Client	Buy
9:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8364		179,873.20	Client	Buy
9:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8364		179,873.20	Client	Buy
9:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8364		193,709.60	Client	Buy
9:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8364		193,709.60	Client	Buy
9:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8364		207,546.00	Client	Buy
9:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6139		(204,208.50)	Client	Sell
9:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6139		(176,980.70)	Client	Sell
9:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6139		(190,594.60)	Client	Sell
9:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6139		(190,594.60)	Client	Sell
9:05:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6139		(245,050.20)	Client	Sell
9:05:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6139		(217,822.40)	Client	Sell
9:05:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6139		(231,436.30)	Client	Sell
9:05:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6139		(204,208.50)	Client	Sell
9:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8364		249,055.20	Client	Buy
9:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8364		221,382.40	Client	Buy
9:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8364		207,546.00	Client	Buy
9:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8364		235,218.80	Client	Buy
9:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8364		276,728.00	Client	Buy
9:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8364		262,891.60	Client	Buy
9:05:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6139		(258,664.10)	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
9:05:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		(272,278.00)	Client	Sell
9:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6139		(340,347.50)	Client	Sell
9:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6139		(367,575.30)	Client	Sell
9:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		(272,278.00)	Client	Sell
9:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		(272,278.00)	Client	Sell
9:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8364		276,728.00	Client	Buy
9:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8364		345,910.00	Client	Buy
9:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8364		276,728.00	Client	Buy
9:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8364		373,582.80	Client	Buy
9:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8364		415,092.00	Client	Buy
9:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8364		415,092.00	Client	Buy
9:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6139		(408,417.00)	Client	Sell
9:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6139		(408,417.00)	Client	Sell
9:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6139		(408,417.00)	Client	Sell
9:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6139		(422,030.90)	Client	Sell
9:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8364		428,928.40	Client	Buy
9:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8364		415,092.00	Client	Buy
9:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8364		484,274.00	Client	Buy
9:05:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6139		(476,486.50)	Client	Sell
9:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6139		(558,169.90)	Client	Sell
9:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6139		(680,695.00)	Client	Sell
9:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		691,820.00	Client	Buy
9:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8364		567,292.40	Client	Buy
9:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		691,820.00	Client	Buy
9:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		691,820.00	Client	Buy
9:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6139		(680,695.00)	Client	Sell
9:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6139		(680,695.00)	Client	Sell
9:05:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6139		(884,903.50)	Client	Sell
9:05:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6139		(816,834.00)	Client	Sell
9:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8364		830,184.00	Client	Buy
9:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8364		899,366.00	Client	Buy
9:05:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8364		899,366.00	Client	Buy
9:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6139		(884,903.50)	Client	Sell
9:05:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6139		(1,021,042.50)	Client	Sell
9:05:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6139		(898,517.40)	Client	Sell
9:05:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.8364		913,202.40	Client	Buy
9:05:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8364		1,037,730.00	Client	Buy
9:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8364		1,106,912.00	Client	Buy
9:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8364		1,245,276.00	Client	Buy
9:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6139		(1,225,251.00)	Client	Sell
9:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6139		(1,089,112.00)	Client	Sell
9:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6139		(1,361,390.00)	Client	Sell
9:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6139		(1,361,390.00)	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
9:05:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8364		1,383,640.00	Client	Buy
9:05:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8364		1,383,640.00	Client	Buy
9:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8364		1,383,640.00	Client	Buy
9:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6139		(1,361,390.00)	Client	Sell
9:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6139		(1,905,946.00)	Client	Sell
9:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.6139		(1,660,895.80)	Client	Sell
9:05:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8364		1,688,040.80	Client	Buy
9:05:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8364		1,937,096.00	Client	Buy
9:05:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8364		2,213,824.00	Client	Buy
9:05:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6139		(2,178,224.00)	Client	Sell
9:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6139		(2,314,363.00)	Client	Sell
9:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6139		(2,178,224.00)	Client	Sell
9:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8364		2,213,824.00	Client	Buy
9:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8364		2,352,188.00	Client	Buy
9:05:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8364		2,767,280.00	Client	Buy
9:05:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8364		2,559,734.00	Client	Buy
9:05:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6139		(2,722,780.00)	Client	Sell
9:05:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6139		(2,518,571.50)	Client	Sell
9:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6139		(2,722,780.00)	Client	Sell
9:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6139		(2,722,780.00)	Client	Sell
9:05:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8364		2,767,280.00	Client	Buy
9:05:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8364		2,767,280.00	Client	Buy
9:05:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8364		2,974,826.00	Client	Buy
9:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6139		(2,926,988.50)	Client	Sell
9:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.6139		(22,462,935.00)	Client	Sell
9:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6139		(5,445,560.00)	Client	Sell
9:05:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.6139		(7,038,386.30)	Client	Sell
9:05:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.8364		22,830,060.00	Client	Buy
9:05:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.8364		7,153,418.80	Client	Buy
9:05:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8364		5,534,560.00	Client	Buy
9:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.8364		50,502,860.00	Client	Buy
9:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8314		(13,831.40)	Client	Sell
9:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Client	Buy
9:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.6139		(49,690,735.00)	Client	Sell
9:05:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Client	Buy
9:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8314		(27,662.80)	Client	Sell
9:05:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8314		(124,482.60)	Client	Sell
9:05:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8314		(82,988.40)	Client	Sell
9:05:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6139		81,683.40	Client	Buy
9:05:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		122,525.10	Client	Buy
9:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Client	Buy
9:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Client	Buy
9:05:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8314		(138,314.00)	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
9:05:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8314		(138,314.00)	Client	Sell
9:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8314		(165,976.80)	Client	Sell
9:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6139		163,366.80	Client	Buy
9:05:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6139		544,556.00	Client	Buy
9:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8314		(553,256.00)	Client	Sell
9:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		(27,672.80)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		(27,672.80)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		(27,672.80)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		(27,672.80)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8364		(13,836.40)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		(27,672.80)	Member	Sell
9:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8364		(27,672.80)	Member	Sell
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		13,613.90	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Member	Buy
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		27,227.80	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6139		54,455.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6139		40,841.70	Member	Buy
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		(69,182.00)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		(69,182.00)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8364		(41,509.20)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8364		(55,345.60)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		(69,182.00)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		(69,182.00)	Member	Sell
9:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		(69,182.00)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		(110,691.20)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8364		(124,527.60)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8364		(69,182.00)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		(96,854.80)	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
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		(110,691.20)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		(110,691.20)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8364		(124,527.60)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8364		(110,691.20)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		(96,854.80)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8364		(83,018.40)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8364		(83,018.40)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		(96,854.80)	Member	Sell
9:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8364		(96,854.80)	Member	Sell
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		95,297.30	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		108,911.20	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		108,911.20	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6139		68,069.50	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		95,297.30	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		122,525.10	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6139		81,683.40	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6139		81,683.40	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		95,297.30	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6139		95,297.30	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		108,911.20	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6139		108,911.20	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		122,525.10	Member	Buy
9:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		272,278.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6139		176,980.70	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6139		163,366.80	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6139		176,980.70	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		272,278.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		136,139.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6139		245,050.20	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6139		190,594.60	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6139		204,208.50	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6139		217,822.40	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		272,278.00	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6139		231,436.30	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6139		258,664.10	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6139		190,594.60	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
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6139		204,208.50	Member	Buy
9:11:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6139		163,366.80	Member	Buy
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8364		(166,036.80)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8364		(166,036.80)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8364		(179,873.20)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8364		(235,218.80)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8364		(193,709.60)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8364		(207,546.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8364		(276,728.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8364		(207,546.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8364		(262,891.60)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8364		(179,873.20)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8364		(138,364.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8364		(221,382.40)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8364		(276,728.00)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8364		(249,055.20)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8364		(193,709.60)	Member	Sell
9:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8364		(276,728.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8364		(345,910.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		(691,820.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		(691,820.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8364		(830,184.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8364		(484,274.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8364		(1,106,912.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8364		(428,928.40)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		(691,820.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.8364		(913,202.40)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8364		(415,092.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8364		(1,037,730.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8364		(415,092.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8364		(415,092.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8364		(373,582.80)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8364		(899,366.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8364		(899,366.00)	Member	Sell
9:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8364		(567,292.40)	Member	Sell
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6139		898,517.40	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6139		680,695.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6139		1,089,112.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6139		408,417.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6139		1,021,042.50	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6139		884,903.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6139		884,903.50	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6139		476,486.50	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6139		367,575.30	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6139		408,417.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6139		422,030.90	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6139		340,347.50	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6139		408,417.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6139		816,834.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6139		680,695.00	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6139		558,169.90	Member	Buy
9:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6139		680,695.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.6139		49,690,735.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.6139		1,660,895.80	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6139		1,905,946.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6139		1,361,390.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6139		2,178,224.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6139		2,722,780.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6139		5,445,560.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6139		2,314,363.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6139		2,722,780.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6139		1,361,390.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6139		2,926,988.50	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6139		2,178,224.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6139		2,518,571.50	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6139		1,361,390.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6139		1,225,251.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.6139		7,038,386.30	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.6139		22,462,935.00	Member	Buy
9:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6139		2,722,780.00	Member	Buy
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8364		(2,767,280.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8364		(2,213,824.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8364		(2,352,188.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8364		(1,245,276.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8364		(2,559,734.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8364		(1,688,040.80)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8364		(2,213,824.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.8364		(7,153,418.80)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8364		(1,937,096.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8364		(1,383,640.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8364		(1,383,640.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.8364		(50,502,860.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8364		(2,767,280.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8364		(2,767,280.00)	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
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.8364		(22,830,060.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8364		(1,383,640.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8364		(2,974,826.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8364		(5,534,560.00)	Member	Sell
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8314		553,256.00	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8314		13,831.40	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8314		82,988.40	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8314		124,482.60	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8314		138,314.00	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8314		138,314.00	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8314		165,976.80	Member	Buy
9:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8314		27,662.80	Member	Buy
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6139		(81,683.40)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		(122,525.10)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6139		(13,613.90)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6139		(544,556.00)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6139		(27,227.80)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6139		(136,139.00)	Member	Sell
9:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6139		(163,366.80)	Member	Sell
9:19:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8999		(27,799.80)	Member	Sell
9:19:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8999		27,799.80	Client	Buy
9:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9025		(13,902.50)	Member	Sell
9:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9025		13,902.50	Client	Buy
9:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,765	12,765,000	13.6750		(174,561,375.00)	Member	Sell
9:23:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,765	12,765,000	13.8950		177,369,675.00	Member	Buy
9:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9095		6,954,750.00	Member	Buy
9:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9095		(6,954,750.00)	Member	Sell
9:27:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9090		(278,180.00)	Member	Sell
9:27:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9090		278,180.00	Client	Buy
9:32:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6620		3,415,500.00	Member	Buy
9:32:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6620		(3,415,500.00)	Client	Sell
9:33:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.9015		29,193,150.00	Client	Buy
9:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.6800		(28,728,000.00)	Client	Sell
9:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.6800		28,728,000.00	Member	Buy
9:33:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.9015		(29,193,150.00)	Member	Sell
9:42:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.8800		(6,620,760.00)	Member	Sell
9:42:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.8800		6,620,760.00	Member	Buy
9:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6484		(68,242.00)	Member	Sell
9:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6484		68,242.00	Client	Buy
9:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8734		(69,367.00)	Client	Sell
9:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8734		69,367.00	Client	Buy
10:04:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.8760		12,765,920.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.8760		(12,765,920.00)	Member	Sell
10:04:39	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	920	920,000	13.6790		12,584,680.00	Member	Buy
10:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8700		319,010.00	Member	Buy
10:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8700		(319,010.00)	Member	Sell
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5977		(9,518,390.00)	Member	Sell
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5977		9,518,390.00	Member	Buy
10:11:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6171		(1,361,710.00)	Member	Sell
10:11:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6454		(27,290,800.00)	Member	Sell
10:14:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8253		5,530,120.00	Client	Buy
10:14:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8253		(5,530,120.00)	Member	Sell
10:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6158		(1,361,580.00)	Member	Sell
10:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6158		(340,395.00)	Client	Sell
10:33:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6158		340,395.00	Member	Buy
10:33:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8358		345,895.00	Client	Buy
10:33:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8358		(345,895.00)	Member	Sell
10:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6173		13,617,300.00	Member	Buy
10:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6173		(13,617,300.00)	Member	Sell
10:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6338		13,633,800.00	Member	Buy
10:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6454		27,290,800.00	Client	Buy
11:01:11	\$ / R 14/12/2016	Any day expiry		0.00	1	1,000	251	251,000	13.6325		(3,421,757.50)	Member	Sell
11:01:11	\$ / R 14/12/2016	Any day expiry		0.00	1	1,000	251	251,000	13.6325		3,421,757.50	Client	Buy
11:10:58	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	920	920,000	13.6790		(12,584,680.00)	Client	Sell
11:20:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8717		(305,177.40)	Member	Sell
11:21:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8700		(735,110.00)	Member	Sell
11:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6500		723,450.00	Member	Buy
11:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.6497		(1,255,772.40)	Client	Sell
11:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.6497		1,255,772.40	Member	Buy
11:22:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8728		(6,936,400.00)	Client	Sell
11:22:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8728		6,936,400.00	Member	Buy
11:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8705		(1,040,287.50)	Member	Sell
11:34:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6500		(723,450.00)	Client	Sell
11:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8755		(1,040,662.50)	Member	Sell
11:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8755		1,040,662.50	Client	Buy
11:50:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6158		13,615.80	Client	Buy
11:50:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6158		(13,615.80)	Client	Sell
11:50:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8372		(13,837.20)	Client	Sell
11:50:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8372		13,837.20	Client	Buy
11:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6158		394,858.20	Client	Buy
11:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6158		(394,858.20)	Client	Sell
11:50:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8372		(401,278.80)	Client	Sell
11:50:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8372		401,278.80	Client	Buy
11:51:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8845		(277,690.00)	Member	Sell
11:51:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8845		277,690.00	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
11:51:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,765	12,765,000	13.8930		177,344,145.00	Member	Buy
12:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37,228	37,228,000	13.6800		(509,279,040.00)	Member	Sell
12:07:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37,228	37,228,000	13.8980		517,394,744.00	Member	Buy
12:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	13.8915		(18,336,780.00)	Client	Sell
12:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	13.6700		18,044,400.00	Client	Buy
12:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	13.6700		(18,044,400.00)	Member	Sell
12:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33,680	33,680,000	13.6700		(460,405,600.00)	Member	Sell
12:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	13.8915		18,336,780.00	Member	Buy
12:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33,680	33,680,000	13.8915		467,865,720.00	Member	Buy
12:30:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6695		13,669,500.00	Member	Buy
12:30:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6695		(13,669,500.00)	Client	Sell
12:33:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6725		328,140.00	Member	Buy
12:33:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6725		(328,140.00)	Client	Sell
12:42:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6158		231,468.60	Client	Buy
12:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8357		(235,206.90)	Client	Sell
12:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6158		13,615,800.00	Member	Buy
12:42:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8358		(13,835,800.00)	Member	Sell
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,723	3,723,000	13.6750		50,912,025.00	Client	Buy
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	13.6750		42,843,775.00	Client	Buy
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,851	4,851,000	13.6750		66,337,425.00	Client	Buy
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	13.6750		14,468,150.00	Client	Buy
13:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,723	3,723,000	13.8930		(51,723,639.00)	Client	Sell
13:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	13.8930		(14,698,794.00)	Client	Sell
13:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,851	4,851,000	13.8930		(67,394,943.00)	Client	Sell
13:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	13.8930		(43,526,769.00)	Client	Sell
13:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6158		(9,531,060.00)	Member	Sell
13:08:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8308		9,681,560.00	Member	Buy
13:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8904		6,945,200.00	Member	Buy
13:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8904		(6,945,200.00)	Member	Sell
13:11:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8158		(9,671,060.00)	Client	Sell
13:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6308		(9,541,560.00)	Member	Sell
13:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6308		9,541,560.00	Client	Buy
13:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6800		(4,104,000.00)	Member	Sell
13:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6800		4,104,000.00	Member	Buy
13:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6869		(821,214.00)	Client	Sell
13:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6869		821,214.00	Member	Buy
13:28:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9109		(1,391,090.00)	Member	Sell
13:28:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9109		1,391,090.00	Member	Buy
13:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6839		2,736,780.00	Member	Buy
13:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6839		(2,736,780.00)	Member	Sell
13:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,130	4,130,000	13.9125		57,458,625.00	Member	Buy
13:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,130	4,130,000	13.9125		(57,458,625.00)	Client	Sell
13:46:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6873		68,436,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6845		3,421,125.00	Member	Buy
13:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6845		(3,421,125.00)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.6873		(7,870,197.50)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,251	1,251,000	13.6873		(17,122,812.30)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	13.6873		(15,945,704.50)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6873		(13,687,300.00)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.6873		(3,572,385.30)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	748	748,000	13.6873		(10,238,100.40)	Client	Sell
13:57:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6992		(13,699.20)	Member	Sell
13:57:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6992		13,699.20	Member	Buy
13:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9112		(2,782,240.00)	Member	Sell
13:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9112		2,782,240.00	Member	Buy
14:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9164		1,391,640.00	Member	Buy
14:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9164		(1,391,640.00)	Member	Sell
14:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9162		(1,391,620.00)	Member	Sell
14:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9162		1,391,620.00	Member	Buy
14:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.6992		4,767,321.60	Member	Buy
14:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.6992		(4,767,321.60)	Client	Sell
14:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.9192		(4,843,881.60)	Member	Sell
14:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.9192		4,843,881.60	Client	Buy
14:31:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9080		139,080.00	Member	Buy
14:31:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9080		(139,080.00)	Client	Sell
14:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6992		(24,658,560.00)	Member	Sell
14:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9167		25,050,060.00	Member	Buy
14:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6992		24,658,560.00	Client	Buy
14:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9117		(25,041,060.00)	Client	Sell
14:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9117		25,041,060.00	Member	Buy
14:59:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6769		(13,676.90)	Member	Sell
14:59:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6769		13,676.90	Member	Buy
15:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		6,832,500.00	Member	Buy
15:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		(6,832,500.00)	Member	Sell
15:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		6,832,500.00	Member	Buy
15:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		(6,832,500.00)	Member	Sell
15:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6730		(13,659,327.00)	Member	Sell
15:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6730		13,659,327.00	Member	Buy
15:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6732		(13,673.20)	Member	Sell
15:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6732		13,673.20	Member	Buy
15:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6631		13,663.10	Member	Buy
15:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6631		(13,663.10)	Member	Sell
15:02:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6631		136,631.00	Member	Buy
15:02:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8831		(138,831.00)	Member	Sell
15:02:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6631		136,631.00	Member	Buy
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8831		(138,831.00)	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
15:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25,251	25,251,000	13.6700		345,181,170.00	Client	Buy
15:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,429	8,429,000	13.6700		115,224,430.00	Client	Buy
15:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,429	8,429,000	13.8915		(117,091,453.50)	Client	Sell
15:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25,251	25,251,000	13.8915		(350,774,266.50)	Client	Sell
15:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.6800		2,229,840.00	Client	Buy
15:18:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.8980		(2,265,374.00)	Client	Sell
15:21:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6158		(81,694,800.00)	Client	Sell
15:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8458		83,074,800.00	Client	Buy
15:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9358		(8,361,480.00)	Member	Sell
15:21:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.6158		(149,773,800.00)	Client	Sell
15:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9358		(15,329,380.00)	Member	Sell
15:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.8458		152,303,800.00	Client	Buy
15:25:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6158		(3,403,950.00)	Client	Sell
15:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8428		(3,460,700.00)	Member	Sell
15:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8428		3,460,700.00	Client	Buy
15:26:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6158		(2,723,160.00)	Client	Sell
15:26:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8458		(2,769,160.00)	Member	Sell
15:26:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8458		2,769,160.00	Client	Buy
15:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6631		(833,449.10)	Member	Sell
15:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.6631		(3,812,004.90)	Member	Sell
15:30:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8751		3,871,152.90	Member	Buy
15:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	13.6320		14,804,352.00	Member	Buy
15:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.6481		(627,812.60)	Client	Sell
15:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	13.8471		(15,037,950.60)	Member	Sell
15:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8901		638,944.60	Client	Buy
15:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6831		(4,652,254.00)	Member	Sell
15:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6831		4,652,254.00	Client	Buy
15:34:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.8551		(4,710,734.00)	Client	Sell
15:34:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	13.8312		15,228,151.20	Member	Buy
15:35:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.6800		(4,035,600.00)	Client	Sell
15:35:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.8980		4,099,910.00	Client	Buy
15:37:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6691		13,669.10	Member	Buy
15:37:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6691		(13,669.10)	Client	Sell
15:40:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.8980		2,890,784.00	Client	Buy
15:40:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.6800		(2,845,440.00)	Client	Sell
15:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37,568	37,568,000	13.6800		513,930,240.00	Client	Buy
15:42:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37,568	37,568,000	13.8980		(522,120,064.00)	Client	Sell
15:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7027		(13,702.70)	Member	Sell
15:44:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7027		13,702.70	Member	Buy
15:44:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9221		(13,922.10)	Member	Sell
15:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	13.8885		30,624,142.50	Member	Buy
15:47:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6915		(41,074.50)	Member	Sell
15:47:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9110		41,733.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6922		(13,692.20)	Member	Sell
15:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9169		27,833.80	Client	Buy
16:03:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	13.6922		(38,954,309.00)	Member	Sell
16:03:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	13.9097		39,573,096.50	Member	Buy
16:03:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	13.8885		(30,624,142.50)	Client	Sell
16:08:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	13.6922		38,954,309.00	Client	Buy
16:08:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	13.9097		(39,573,096.50)	Client	Sell
16:12:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9122		97,385.40	Client	Buy
16:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
16:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Member	Sell
16:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1515		(283,030.00)	Member	Sell
16:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1515		283,030.00	Client	Buy
16:40:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8915		(6,945,750.00)	Member	Sell
16:44:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8915		6,945,750.00	Client	Buy
16:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6699		(2,733,980.00)	Member	Sell
16:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6699		2,733,980.00	Member	Buy
16:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	13.6173		(8,946,566.10)	Member	Sell
16:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6699		27,339.80	Member	Buy
16:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	657	657,000	13.8374		9,091,171.80	Member	Buy
16:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8982		(27,796.40)	Member	Sell
16:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	13.6703		8,981,387.10	Member	Buy
16:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	641	641,000	13.6699		(8,762,405.90)	Member	Sell
16:48:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	657	657,000	13.8883		(9,124,613.10)	Member	Sell
16:48:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	641	641,000	13.8879		8,902,143.90	Member	Buy
16:51:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,179	17,179,000	13.6158		(233,905,828.20)	Client	Sell
16:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17,179	17,179,000	13.8358		237,685,208.20	Client	Buy
16:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6701		4,101,030.00	Member	Buy
16:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6701		(4,101,030.00)	Member	Sell
16:59:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6597		682,985.00	Member	Buy
16:59:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6597		(682,985.00)	Client	Sell
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,235	2,235,000	13.6158		30,431,313.00	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	13.6158		23,119,628.40	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,884	13,884,000	13.6158		189,041,767.20	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6158		1,906,212.00	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,579	7,579,000	13.6158		103,194,148.20	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	13.6158		46,389,030.60	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,699	2,699,000	13.6158		36,749,044.20	Client	Buy
17:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	13.6158		35,469,159.00	Client	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	757	757,000	13.7358		10,398,000.60	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8258		124,432.20	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8258		69,129.00	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	13.7358		19,065,290.40	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7358		3,571,308.00	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
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	13.8258		(36,016,209.00)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8258		(1,935,612.00)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8258		69,129.00	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8258		110,606.40	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.7358		3,063,083.40	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,579	7,579,000	13.8258		(104,785,738.20)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.7358		2,321,350.20	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7358		192,301.20	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,699	2,699,000	13.8258		(37,315,834.20)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8258		96,780.60	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8258		55,303.20	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7358		4,670,172.00	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,235	2,235,000	13.8258		(30,900,663.00)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	13.8258		(47,104,500.60)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.7358		3,694,930.20	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8258		124,432.20	Member	Buy
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13,884	13,884,000	13.8258		(191,957,407.20)	Client	Sell
17:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	13.8258		(23,476,208.40)	Client	Sell
17:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.8955		(104,216,250.00)	Member	Sell
17:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	13.8955		16,424,481.00	Client	Buy
17:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,874	5,874,000	13.8955		81,622,167.00	Client	Buy
17:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8955		1,111,640.00	Client	Buy
17:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8955		1,403,445.50	Client	Buy
17:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.8955		3,654,516.50	Client	Buy
17:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6215		(2,724,300.00)	Member	Sell
17:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6215		885,397.50	Client	Buy
17:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6215		1,838,902.50	Client	Buy
Total Futures					367		325,313	325,312,500			4,480,031,475.40		
Total Options													
Total for \$ / R Foreign Exchange Future					367		325,313	325,312,500			4,480,031,475.40		
9:13:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9050		(27,810,000.00)	Member	Sell
9:13:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9050		27,810,000.00	Client	Buy
Total Futures					1		20	2,000,000			27,810,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		20	2,000,000			27,810,000.00		
9:04:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6404		52,921.20	Client	Buy
9:04:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6404		35,280.80	Client	Buy
9:04:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3194		(51,958.20)	Client	Sell
9:04:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3194		(34,638.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3194		(69,277.60)	Client	Sell
9:04:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3194		(86,597.00)	Client	Sell
9:04:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6404		88,202.00	Client	Buy
9:04:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6404		70,561.60	Client	Buy
9:04:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6404		88,202.00	Client	Buy
9:04:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6404		88,202.00	Client	Buy
9:04:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3194		(86,597.00)	Client	Sell
9:04:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3194		(86,597.00)	Client	Sell
9:04:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3194		(103,916.40)	Client	Sell
9:04:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6404		105,842.40	Client	Buy
9:04:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6404		176,404.00	Client	Buy
9:04:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6404		141,123.20	Client	Buy
9:04:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3194		(138,555.20)	Client	Sell
9:04:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		(173,194.00)	Client	Sell
9:04:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		(173,194.00)	Client	Sell
9:04:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		(173,194.00)	Client	Sell
9:04:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6404		176,404.00	Client	Buy
9:04:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6404		176,404.00	Client	Buy
9:04:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6404		264,606.00	Client	Buy
9:04:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6404		493,931.20	Client	Buy
9:04:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3194		(259,791.00)	Client	Sell
9:04:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.3194		(484,943.20)	Client	Sell
9:04:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.3194		(484,943.20)	Client	Sell
9:04:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.3194		(554,220.80)	Client	Sell
9:04:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.6404		564,492.80	Client	Buy
9:04:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6404		493,931.20	Client	Buy
9:04:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.6404		1,411,232.00	Client	Buy
9:04:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6404		705,616.00	Client	Buy
9:04:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3194		(1,385,552.00)	Client	Sell
9:04:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3194		(692,776.00)	Client	Sell
9:04:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.3194		(1,922,453.40)	Client	Sell
9:04:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.3194		(2,251,522.00)	Client	Sell
9:04:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.6404		2,293,252.00	Client	Buy
9:04:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.6404		1,958,084.40	Client	Buy
9:04:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6344		(35,268.80)	Client	Sell
9:04:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6404		2,646,060.00	Client	Buy
9:04:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3194		34,638.80	Client	Buy
9:04:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3194		(2,597,910.00)	Client	Sell
9:04:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		173,194.00	Client	Buy
9:04:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6344		(176,344.00)	Client	Sell
9:04:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6344		(3,526,880.00)	Client	Sell
9:04:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3194		3,463,880.00	Client	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3194		34,638.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3194		51,958.20	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3194		103,916.40	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		173,194.00	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3194		138,555.20	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3194		69,277.60	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3194		86,597.00	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3194		86,597.00	Member	Buy
9:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3194		86,597.00	Member	Buy
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6404		(52,921.20)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6404		(88,202.00)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6404		(70,561.60)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6404		(88,202.00)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6404		(35,280.80)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6404		(141,123.20)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6404		(176,404.00)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6404		(88,202.00)	Member	Sell
9:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6404		(105,842.40)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6404		(264,606.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.6404		(2,293,252.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6344		3,526,880.00	Member	Buy
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6344		176,344.00	Member	Buy
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.6404		(564,492.80)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6404		(2,646,060.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6404		(705,616.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6344		35,268.80	Member	Buy
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.6404		(1,411,232.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6404		(176,404.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6404		(493,931.20)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6404		(493,931.20)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6404		(176,404.00)	Member	Sell
9:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.6404		(1,958,084.40)	Member	Sell
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.3194		484,943.20	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.3194		554,220.80	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		(173,194.00)	Member	Sell
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		173,194.00	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3194		(3,463,880.00)	Member	Sell
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3194		1,385,552.00	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.3194		2,251,522.00	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.3194		1,922,453.40	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3194		2,597,910.00	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3194		259,791.00	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3194		173,194.00	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3194		692,776.00	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
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.3194		484,943.20	Member	Buy
9:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3194		(34,638.80)	Member	Sell
9:17:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7096		3,541,920.00	Member	Buy
9:17:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7096		(3,541,920.00)	Member	Sell
9:23:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,445	2,445,000	17.3175		(42,341,287.50)	Member	Sell
9:23:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,445	2,445,000	17.6355		43,118,797.50	Member	Buy
9:26:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6645		(1,766,450.00)	Member	Sell
10:43:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5873		(17,587.30)	Member	Sell
10:43:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5873		17,587.30	Client	Buy
10:46:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5883		(35,176.60)	Member	Sell
10:46:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5883		35,176.60	Client	Buy
11:21:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.2979		1,591,406.80	Client	Buy
11:21:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.2979		(1,591,406.80)	Member	Sell
11:52:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,445	2,445,000	17.6295		43,104,127.50	Member	Buy
13:08:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	17.3175		16,936,515.00	Client	Buy
13:08:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.3175		5,991,855.00	Client	Buy
13:08:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	17.3175		19,412,917.50	Client	Buy
13:08:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	17.6295		(19,762,669.50)	Client	Sell
13:08:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	978	978,000	17.6295		(17,241,651.00)	Client	Sell
13:08:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.6295		(6,099,807.00)	Client	Sell
13:34:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6084		3,521,680.00	Member	Buy
13:34:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6084		(3,521,680.00)	Member	Sell
13:39:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14,931	14,931,000	17.6265		263,181,271.50	Member	Buy
13:39:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,931	14,931,000	17.3100		(258,455,610.00)	Member	Sell
14:24:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.3194		242,471.60	Member	Buy
14:24:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.3194		(242,471.60)	Client	Sell
14:24:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6457		(247,039.80)	Member	Sell
14:24:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6457		247,039.80	Client	Buy
14:41:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6617		(52,985.10)	Member	Sell
15:22:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6844		123,790.80	Client	Buy
15:22:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7015		(70,806.00)	Member	Sell
16:49:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6812		1,768,120.00	Client	Buy
16:49:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6812		(1,768,120.00)	Member	Sell
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	17.3100		3,063,870.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	17.3100		34,568,070.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.3100		3,098,490.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	601	601,000	17.3100		10,403,310.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	17.3100		22,624,170.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	17.3100		22,762,650.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	17.3100		153,626,250.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.3100		2,613,810.00	Client	Buy
17:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.3100		5,694,990.00	Client	Buy
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.6165		(3,153,353.50)	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
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	17.6165		(10,587,516.50)	Client	Sell
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.6165		2,660,091.50	Member	Buy
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	17.6165		3,118,120.50	Member	Buy
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.6165		(5,795,828.50)	Client	Sell
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.6165		5,795,828.50	Member	Buy
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	17.6165		(3,118,120.50)	Client	Sell
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.6165		3,153,353.50	Member	Buy
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	17.6165		10,587,516.50	Member	Buy
17:16:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.6165		(2,660,091.50)	Client	Sell
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	17.6165		(23,024,765.50)	Client	Sell
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.5265		2,278,445.00	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.5265		2,295,971.50	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	17.6165		(23,165,697.50)	Client	Sell
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6165		88,082.50	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	17.6165		(35,180,150.50)	Client	Sell
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6165		88,082.50	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6165		123,315.50	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	887	887,000	17.5265		15,546,005.50	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	17.5265		3,487,773.50	Member	Buy
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	17.6165		(156,346,437.50)	Client	Sell
17:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6165		123,315.50	Member	Buy
17:24:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4788		(1,747,880.00)	Member	Sell
17:24:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4788		1,747,880.00	Client	Buy
Total Futures					78		39,947	39,946,500			698,213,078.50		
Total Options													
Total for £ / R Foreign Exchange Future					78		39,947	39,946,500			698,213,078.50		
16:28:47	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1212		(12,121.00)	Client	Sell
16:28:47	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1212		12,121.00	Member	Buy
16:28:47	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1194		(11,939.00)	Member	Sell
16:28:47	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1194		11,939.00	Client	Buy
Total Futures					2		2	200,000			24,060.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		2	200,000			24,060.00		
9:04:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7806		73,903.00	Client	Buy
9:04:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4806		(72,403.00)	Client	Sell
9:04:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4806		(130,325.40)	Client	Sell
9:04:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4806		(101,364.20)	Client	Sell
9:04:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7806		133,025.40	Client	Buy
9:04:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7806		103,464.20	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
9:04:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7806		147,806.00	Client	Buy
9:04:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4806		(144,806.00)	Client	Sell
9:04:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4806		(217,209.00)	Client	Sell
9:04:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4806		(1,013,642.00)	Client	Sell
9:04:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7806		1,034,642.00	Client	Buy
9:04:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7806		221,709.00	Client	Buy
9:04:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7806		1,182,448.00	Client	Buy
9:04:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7761		(147,761.00)	Client	Sell
9:04:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4806		(1,158,448.00)	Client	Sell
9:04:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4806		144,806.00	Client	Buy
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7806		(73,903.00)	Member	Sell
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7761		147,761.00	Member	Buy
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7806		(221,709.00)	Member	Sell
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7806		(103,464.20)	Member	Sell
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7806		(1,182,448.00)	Member	Sell
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7806		(133,025.40)	Member	Sell
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7806		(1,034,642.00)	Member	Sell
9:11:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7806		(147,806.00)	Member	Sell
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4806		101,364.20	Member	Buy
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4806		1,158,448.00	Member	Buy
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4806		130,325.40	Member	Buy
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4806		(144,806.00)	Member	Sell
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4806		144,806.00	Member	Buy
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4806		1,013,642.00	Member	Buy
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4806		72,403.00	Member	Buy
9:11:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4806		217,209.00	Member	Buy
9:11:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5555		(72,777.50)	Client	Sell
9:11:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5555		72,777.50	Member	Buy
9:16:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8743		118,994.40	Client	Buy
9:16:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8743		(118,994.40)	Member	Sell
9:23:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8670		74,335.00	Member	Buy
9:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5680		(72,840.00)	Member	Sell
9:57:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5445		(72,722.50)	Client	Sell
9:57:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5445		72,722.50	Member	Buy
10:50:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7788		3,694,700.00	Member	Buy
10:50:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7788		(3,694,700.00)	Member	Sell
10:50:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4798		3,619,950.00	Member	Buy
10:50:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4798		(3,619,950.00)	Member	Sell
11:51:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8610		74,305.00	Member	Buy
13:06:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5680		29,136.00	Client	Buy
13:06:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5680		43,704.00	Client	Buy
13:07:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8610		(44,583.00)	Client	Sell
13:07:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8610		(29,722.00)	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
13:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2120		(760,600.00)	Member	Sell
13:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2120		760,600.00	Client	Buy
13:20:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.5754		(2,055,131.40)	Client	Sell
13:20:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.5754		2,055,131.40	Member	Buy
13:39:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27,042	27,042,000	14.5675		(393,934,335.00)	Member	Sell
13:39:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27,042	27,042,000	14.8640		401,952,288.00	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5739		3,570,605.50	Member	Buy
14:29:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8819		(3,646,065.50)	Member	Sell
14:59:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.5475		2,691,287.50	Member	Buy
15:04:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.8632		(1,560,636.00)	Member	Sell
15:04:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8763		5,206,705.00	Client	Buy
15:04:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5664		(5,098,240.00)	Client	Sell
15:04:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5490		1,527,645.00	Member	Buy
15:34:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5675		3,088,310.00	Client	Buy
15:34:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5675		2,738,690.00	Client	Buy
15:34:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.5675		28,406,625.00	Client	Buy
15:34:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8722		(237,955.20)	Member	Sell
15:34:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8722		237,955.20	Client	Buy
15:35:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.8540		2,792,552.00	Member	Buy
15:35:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.8540		(28,965,300.00)	Client	Sell
15:35:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.8540		(3,149,048.00)	Client	Sell
15:35:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.8540		(2,792,552.00)	Client	Sell
15:35:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.8540		3,149,048.00	Member	Buy
15:35:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.7640		2,878,980.00	Member	Buy
15:36:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8714		(743,570.00)	Member	Sell
15:36:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8714		743,570.00	Member	Buy
15:36:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5554		(727,770.00)	Member	Sell
15:36:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5554		727,770.00	Member	Buy
15:39:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8864		(744,320.00)	Member	Sell
15:39:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8864		744,320.00	Client	Buy
15:39:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5404		727,020.00	Member	Buy
15:39:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5404		(727,020.00)	Client	Sell
17:20:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.5475		(1,440,202.50)	Client	Sell
17:21:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.5475		(1,251,085.00)	Client	Sell
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.5675		16,461,275.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,018	2,018,000	14.5675		29,397,215.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	845	845,000	14.5675		12,309,537.50	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5675		14,567,500.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.5675		8,886,175.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,686	2,686,000	14.5675		39,128,305.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,970	11,970,000	14.5675		174,372,975.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	14.5675		17,189,650.00	Client	Buy
17:21:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.5675		47,388,077.50	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
17:22:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.8540		(9,060,940.00)	Client	Sell
17:22:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.8540		9,060,940.00	Member	Buy
17:22:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	845	845,000	14.8540		12,551,630.00	Member	Buy
17:22:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	845	845,000	14.8540		(12,551,630.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,686	2,686,000	14.8540		(39,897,844.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.7640		2,967,564.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.8540		(16,785,020.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,970	11,970,000	14.8540		(177,802,380.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8540		(14,854,000.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	14.7640		17,672,508.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7640		1,668,332.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.8540		(48,320,062.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,018	2,018,000	14.8540		(29,975,372.00)	Client	Sell
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.7640		3,956,752.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.7640		4,798,300.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8540		44,562.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7640		1,476,400.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8540		89,124.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.7640		1,742,152.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8540		118,832.00	Member	Buy
17:30:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	14.8540		(17,527,720.00)	Client	Sell
Total Futures					57		58,513	58,513,000			861,019,072.70		
Total Options													
Total for € / R Foreign Exchange Future					57		58,513	58,513,000			861,019,072.70		
9:04:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2272		(10,227.20)	Client	Sell
9:04:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2272		(10,227.20)	Client	Sell
9:04:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3742		10,374.20	Client	Buy
9:04:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3742		10,374.20	Client	Buy
9:04:09	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3742		41,496.80	Client	Buy
9:04:09	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3742		311,226.00	Client	Buy
9:04:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2272		(40,908.80)	Client	Sell
9:04:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2272		(306,816.00)	Client	Sell
9:04:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.2272		(1,186,355.20)	Client	Sell
9:04:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.2272		(756,812.80)	Client	Sell
9:04:10	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.3742		767,690.80	Client	Buy
9:04:10	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.3742		1,203,407.20	Client	Buy
9:04:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3742		2,074,840.00	Client	Buy
9:04:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2272		(2,045,440.00)	Client	Sell
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2272		10,227.20	Member	Buy
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2272		10,227.20	Member	Buy
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.2272		1,186,355.20	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
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2272		2,045,440.00	Member	Buy
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2272		40,908.80	Member	Buy
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2272		306,816.00	Member	Buy
9:11:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.2272		756,812.80	Member	Buy
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.3742		(767,690.80)	Member	Sell
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.3742		(1,203,407.20)	Member	Sell
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3742		(10,374.20)	Member	Sell
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3742		(2,074,840.00)	Member	Sell
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3742		(10,374.20)	Member	Sell
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3742		(311,226.00)	Member	Sell
9:11:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3742		(41,496.80)	Member	Sell
12:50:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3921		10,392.10	Member	Buy
12:50:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3921		(10,392.10)	Client	Sell
13:00:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4080		(10,408.00)	Member	Sell
13:00:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4080		10,408.00	Client	Buy
16:45:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4081		10,408.10	Member	Buy
16:45:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4081		(10,408.10)	Client	Sell
Total Futures					17		855	855,000			8,807,404.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					17		855	855,000			8,807,404.60		
13:39:21	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	13.8465		18,748,161.00	Member	Buy
13:39:21	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	13.5550		(18,353,470.00)	Member	Sell
13:42:21	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5550		13,555.00	Member	Buy
13:42:21	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5550		(13,555.00)	Member	Sell
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5550		1,192,840.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.5550		3,280,310.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5550		420,205.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5550		948,850.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5550		1,802,815.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.5550		1,911,255.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.5550		6,465,735.00	Client	Buy
16:57:44	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5550		2,358,570.00	Client	Buy
16:58:31	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8365		(428,931.50)	Client	Sell
16:58:31	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8365		428,931.50	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8365		968,555.00	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.8365		(1,950,946.50)	Client	Sell
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.8365		6,600,010.50	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.8365		(1,217,612.00)	Client	Sell
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8365		2,407,551.00	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.8365		1,217,612.00	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8365		(1,840,254.50)	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
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8365		(2,407,551.00)	Client	Sell
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8365		1,840,254.50	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.8365		(3,348,433.00)	Client	Sell
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.8365		3,348,433.00	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.8365		(6,600,010.50)	Client	Sell
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.8365		1,950,946.50	Member	Buy
16:58:32	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8365		(968,555.00)	Client	Sell
16:58:51	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Client	Sell
16:58:57	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8465		27,693.00	Client	Buy
Total Futures					15		3,391	3,391,000			46,544,356.00		
Total Options													
Total for CHF / R Foreign Exchange Future					15		3,391	3,391,000			46,544,356.00		
14:18:12	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	16,330	163,300,000	1.7650		(288,224,500.00)	Member	Sell
14:18:12	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	16,330	163,300,000	1.7930		292,796,900.00	Member	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.7650		2,824,000.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,970	19,700,000	1.7650		34,770,500.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	280	2,800,000	1.7650		4,942,000.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7,400	74,000,000	1.7650		130,610,000.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,420	14,200,000	1.7650		25,063,000.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	180	1,800,000	1.7650		3,177,000.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,700	17,000,000	1.7650		30,005,000.00	Client	Buy
15:14:07	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	620	6,200,000	1.7650		10,943,000.00	Client	Buy
15:14:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,520	15,200,000	1.7650		26,828,000.00	Client	Buy
15:14:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,080	10,800,000	1.7650		19,062,000.00	Client	Buy
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	180	1,800,000	1.7918		(3,225,240.00)	Client	Sell
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	16	160,000	1.7810		284,960.00	Member	Buy
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.7918		(2,866,880.00)	Client	Sell
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	620	6,200,000	1.7918		(11,109,160.00)	Client	Sell
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	18	180,000	1.7810		320,580.00	Member	Buy
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,700	17,000,000	1.7918		(30,460,600.00)	Client	Sell
15:18:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	170	1,700,000	1.7810		3,027,700.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	28	280,000	1.7810		498,680.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	108	1,080,000	1.7810		1,923,480.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	197	1,970,000	1.7810		3,508,570.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,970	19,700,000	1.7918		(35,298,460.00)	Client	Sell
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	152	1,520,000	1.7810		2,707,120.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,080	10,800,000	1.7918		(19,351,440.00)	Client	Sell
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	740	7,400,000	1.7810		13,179,400.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,420	14,200,000	1.7918		(25,443,560.00)	Client	Sell
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	280	2,800,000	1.7918		(5,017,040.00)	Client	Sell
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	142	1,420,000	1.7810		2,529,020.00	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
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	62	620,000	1.7810		1,104,220.00	Member	Buy
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	7,400	74,000,000	1.7918		(132,593,200.00)	Client	Sell
15:18:46	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,520	15,200,000	1.7918		(27,235,360.00)	Client	Sell
Total Futures					16		33,477	334,765,000			595,465,285.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					16		33,477	334,765,000			595,465,285.00		

Total Futures					552		461,517	764,983,000			6,717,914,732.20		
Total Options													
Grand Total for all Instruments					552		461,517	764,983,000			6,717,914,732.20		