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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8136		(6,906,800.00)	Member	Sell
8:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8947		6,947,350.00	Member	Buy
8:27:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8413		346,032.50	Member	Buy
8:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8878		694,390.00	Member	Buy
8:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8272		(1,382,720.00)	Member	Sell
8:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8272		1,382,720.00	Client	Buy
8:37:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	4,405	4,405,000	207.4900		(913,993,450.00)	Member	Sell
8:37:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	4,405	4,405,000	240.8600		(1,060,988,300.00)	Member	Sell
8:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7911		(689,555.00)	Member	Sell
8:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7911		689,555.00	Client	Buy
8:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8047		(27,609,400.00)	Client	Sell
8:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8047		27,609,400.00	Member	Buy
8:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8810		(1,388,100.00)	Client	Sell
8:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8810		1,388,100.00	Member	Buy
8:52:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8063		345,157.50	Member	Buy
8:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8103		(276,206.00)	Member	Sell
8:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8169		414,507.00	Client	Buy
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.8272		(3,180,256.00)	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
9:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.8272		3,180,256.00	Client	Buy
9:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8305		(41,491,500.00)	Member	Sell
9:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8305		41,491,500.00	Client	Buy
9:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0530		(1,405,300.00)	Member	Sell
9:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0530		1,405,300.00	Client	Buy
9:08:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8131		(207,196.50)	Member	Sell
9:08:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8131		207,196.50	Client	Buy
9:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7942		(179,324.60)	Client	Sell
9:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7942		179,324.60	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7920		275,840.00	Member	Buy
9:11:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7920		(275,840.00)	Member	Sell
9:11:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8044		1,380,440.00	Client	Buy
9:11:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8044		(1,380,440.00)	Member	Sell
9:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8044		(1,380,440.00)	Member	Sell
9:11:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8044		1,380,440.00	Client	Buy
9:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7920		(275,840.00)	Client	Sell
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7865		137,865.00	Client	Buy
9:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7865		(137,865.00)	Member	Sell
9:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Member	Buy
9:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7605		68,802.50	Member	Buy
9:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7695		41,308.50	Member	Buy
9:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7695		(41,308.50)	Client	Sell
9:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7740		(344,350.00)	Member	Sell
9:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7740		344,350.00	Client	Buy
9:24:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7733		55,093,200.00	Client	Buy
9:24:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7733		(55,093,200.00)	Member	Sell
9:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8099		69,049.50	Member	Buy
9:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7849		(137,849.00)	Client	Sell
9:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8139		(3,453,475.00)	Member	Sell
9:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7788		13,778,800.00	Client	Buy
9:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7788		(13,778,800.00)	Member	Sell
9:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0595		(562,380.00)	Member	Sell
9:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0595		562,380.00	Client	Buy
9:40:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8391		(830,346.00)	Member	Sell
9:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8002		(138,002.00)	Client	Sell
9:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		69,200.00	Member	Buy
9:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8366		(96,856.20)	Member	Sell
9:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8366		96,856.20	Member	Buy
9:41:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8420		27,684.00	Client	Buy
9:41:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8420		(27,684.00)	Member	Sell
9:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.8374		2,947,366.20	Member	Buy
9:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.8374		(2,947,366.20)	Client	Sell
9:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		692,500.00	Member	Buy
9:44:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8522		3,463,050.00	Member	Buy
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8610		(180,193.00)	Member	Sell
9:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8610		180,193.00	Client	Buy
9:47:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8568		138,568.00	Client	Buy
9:47:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8568		(138,568.00)	Member	Sell
9:49:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		41,580.00	Client	Buy
9:49:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		(41,580.00)	Member	Sell
9:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		69,225.00	Member	Buy
9:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		(69,225.00)	Client	Sell
9:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8628		13,862,800.00	Member	Buy
9:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8628		(13,862,800.00)	Client	Sell
9:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		69,225.00	Member	Buy
9:57:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		(69,225.00)	Client	Sell
9:59:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.8363		10,792,314.00	Member	Buy
9:59:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.8363		(10,792,314.00)	Member	Sell
10:01:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8598		27,719,600.00	Client	Buy
10:01:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8598		(27,719,600.00)	Member	Sell
10:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8422		(692,110.00)	Member	Sell
10:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8422		692,110.00	Member	Buy
10:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0669		703,345.00	Member	Buy
10:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0669		(703,345.00)	Member	Sell
10:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3310		(7,165,500.00)	Member	Sell
10:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3310		7,165,500.00	Member	Buy
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3228		7,161,400.00	Member	Buy
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3228		(7,161,400.00)	Member	Sell
10:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0601		(7,030,050.00)	Member	Sell
10:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0601		7,030,050.00	Member	Buy
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3174		7,158,700.00	Member	Buy
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3174		(7,158,700.00)	Member	Sell
10:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0584		7,029,200.00	Member	Buy
10:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0584		(7,029,200.00)	Member	Sell
10:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8334		4,150,020.00	Member	Buy
10:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8334		(4,150,020.00)	Member	Sell
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3153		4,294,590.00	Member	Buy
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3153		(4,294,590.00)	Member	Sell
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3152		2,863,040.00	Member	Buy
10:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3152		(2,863,040.00)	Member	Sell
10:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0541		2,108,115.00	Member	Buy
10:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0541		(2,108,115.00)	Member	Sell
10:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0525		4,918,375.00	Member	Buy
10:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0525		(4,918,375.00)	Member	Sell
10:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3120		1,431,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3120		(1,431,200.00)	Member	Sell
10:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Member	Sell
10:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		(345,750.00)	Member	Sell
10:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		345,750.00	Client	Buy
10:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3119		(500,916.50)	Member	Sell
10:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3119		500,916.50	Member	Buy
10:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.3108		(5,223,442.00)	Member	Sell
10:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.3108		5,223,442.00	Member	Buy
10:14:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8100		(41,430.00)	Client	Sell
10:14:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8100		41,430.00	Member	Buy
10:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.8363		10,792,314.00	Client	Buy
10:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8066		(27,613,200.00)	Client	Sell
10:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8066		27,613,200.00	Member	Buy
10:24:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	782	782,000	13.8100		10,799,420.00	Member	Buy
10:24:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	782	782,000	13.8100		(10,799,420.00)	Member	Sell
10:25:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0669		703,345.00	Client	Buy
10:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		(345,125.00)	Member	Sell
10:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		345,125.00	Client	Buy
10:26:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0265		350,662.50	Member	Buy
10:26:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0265		(350,662.50)	Member	Sell
10:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8088		(414,264.00)	Member	Sell
10:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8088		414,264.00	Client	Buy
10:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8088		13,808.80	Member	Buy
10:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8088		(13,808.80)	Member	Sell
10:51:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0329		(14,032.90)	Member	Sell
10:51:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0329		14,032.90	Member	Buy
10:53:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8126		3,453,150.00	Member	Buy
10:53:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8126		(3,453,150.00)	Member	Sell
10:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8122		3,453,050.00	Member	Buy
10:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8122		(3,453,050.00)	Member	Sell
10:53:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0349		3,508,725.00	Member	Buy
10:53:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0349		(3,508,725.00)	Member	Sell
10:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8108		3,452,700.00	Member	Buy
10:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8108		(3,452,700.00)	Member	Sell
10:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8105		3,452,625.00	Member	Buy
10:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8105		(3,452,625.00)	Member	Sell
10:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8071		3,451,775.00	Member	Buy
10:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8071		(3,451,775.00)	Member	Sell
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8096		(3,452,400.00)	Member	Sell
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8096		3,452,400.00	Member	Buy
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8098		6,904,900.00	Member	Buy
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8098		(6,904,900.00)	Member	Sell
11:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0320		(3,508,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0320		3,508,000.00	Member	Buy
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8106		(3,452,650.00)	Member	Sell
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8106		3,452,650.00	Member	Buy
11:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0323		(3,508,075.00)	Member	Sell
11:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0323		3,508,075.00	Member	Buy
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8109		3,452,725.00	Member	Buy
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8109		(3,452,725.00)	Member	Sell
11:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6650		(1,024,875.00)	Member	Sell
11:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7780		(2,039,144.00)	Member	Sell
11:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6650		1,024,875.00	Client	Buy
11:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7780		2,039,144.00	Client	Buy
11:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7984		(3,449,600.00)	Member	Sell
11:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7984		3,449,600.00	Member	Buy
11:08:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7983		3,449,575.00	Member	Buy
11:08:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7983		(3,449,575.00)	Member	Sell
11:08:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7992		(3,449,800.00)	Member	Sell
11:08:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7992		3,449,800.00	Member	Buy
11:08:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0205		(3,505,125.00)	Member	Sell
11:08:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0205		3,505,125.00	Member	Buy
11:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7992		(3,449,800.00)	Member	Sell
11:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7992		3,449,800.00	Member	Buy
11:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7987		(3,449,675.00)	Member	Sell
11:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7987		3,449,675.00	Member	Buy
11:09:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7989		(3,449,725.00)	Member	Sell
11:09:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7989		3,449,725.00	Member	Buy
11:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7994		(3,449,850.00)	Member	Sell
11:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7994		3,449,850.00	Member	Buy
11:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7998		(3,449,950.00)	Member	Sell
11:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7998		3,449,950.00	Member	Buy
11:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Member	Buy
11:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
11:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
11:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Member	Buy
11:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
11:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Member	Buy
11:13:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Member	Buy
11:13:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
11:18:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7955		1,379,550.00	Member	Buy
11:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7955		(1,379,550.00)	Client	Sell
11:40:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8114		(303,850.80)	Member	Sell
11:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8135		4,144,050.00	Member	Buy
11:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8135		(4,144,050.00)	Member	Sell
11:45:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8081		(690,405.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8084		(151,892.40)	Member	Sell
11:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8241		(3,456,025.00)	Member	Sell
11:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8241		3,456,025.00	Member	Buy
11:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8243		3,456,075.00	Member	Buy
11:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8243		(3,456,075.00)	Member	Sell
11:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0500		(3,512,500.00)	Member	Sell
11:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0500		3,512,500.00	Member	Buy
11:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8388		(3,459,700.00)	Member	Sell
11:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	13.8403		18,822,808.00	Client	Buy
11:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8388		(138,388.00)	Member	Sell
11:53:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8396		(318,310.80)	Member	Sell
11:53:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.8157		1,464,464.20	Client	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8336		3,458,400.00	Member	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8336		(3,458,400.00)	Member	Sell
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8336		3,458,400.00	Member	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8336		(3,458,400.00)	Member	Sell
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8335		3,458,375.00	Member	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8335		(3,458,375.00)	Member	Sell
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8335		691,675.00	Member	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8335		(691,675.00)	Member	Sell
11:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Client	Sell
11:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
11:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
11:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8402		(3,460,050.00)	Member	Sell
11:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8402		3,460,050.00	Member	Buy
11:59:37	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	32	32,000	13.6155		435,696.00	Member	Buy
11:59:37	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	32	32,000	13.6155		(435,696.00)	Client	Sell
12:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8410		(3,460,250.00)	Member	Sell
12:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8410		3,460,250.00	Member	Buy
12:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8410		(692,050.00)	Member	Sell
12:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8410		692,050.00	Member	Buy
12:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Member	Buy
12:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0746		(140,746.00)	Member	Sell
12:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0746		140,746.00	Member	Buy
12:06:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8576		69,288.00	Member	Buy
12:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8576		(69,288.00)	Member	Sell
12:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8623		(235,659.10)	Client	Sell
12:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8623		235,659.10	Member	Buy
12:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8687		138,687.00	Client	Buy
12:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8687		(138,687.00)	Member	Sell
12:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8558		(346,395.00)	Member	Sell
12:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8558		346,395.00	Member	Buy
12:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8558		(346,395.00)	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
12:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8576		(69,288.00)	Client	Sell
12:20:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8334		3,458,350.00	Member	Buy
12:20:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8334		(3,458,350.00)	Member	Sell
12:20:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8333		3,458,325.00	Member	Buy
12:20:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8333		(3,458,325.00)	Member	Sell
12:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8336		(69,168.00)	Member	Sell
12:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8336		69,168.00	Client	Buy
12:34:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8288		138,288.00	Member	Buy
12:37:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8324		414,972.00	Member	Buy
12:37:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8323		414,969.00	Member	Buy
12:38:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8294		138,294.00	Member	Buy
12:38:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8311		(1,383,110.00)	Client	Sell
12:38:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8293		414,879.00	Member	Buy
12:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7330		(247,194.00)	Member	Sell
12:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7330		247,194.00	Client	Buy
12:42:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8156		3,592,056.00	Member	Buy
12:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		1,382,990.00	Client	Buy
12:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		(1,382,990.00)	Member	Sell
12:51:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,663	3,663,000	13.8215		(50,628,154.50)	Member	Sell
12:51:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.8215		3,897,663.00	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	13.8215		12,052,348.00	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.8215		5,874,137.50	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.8215		2,266,726.00	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.8215		9,910,015.50	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8215		2,999,265.50	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8215		331,716.00	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	13.8215		12,052,348.00	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.8215		3,897,663.00	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8215		2,999,265.50	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.8215		2,266,726.00	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.8215		4,491,987.50	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.8215		9,910,015.50	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8215		331,716.00	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8215		387,002.00	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.8215		8,417,293.50	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.8215		5,874,137.50	Client	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.8215		8,417,293.50	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8215		387,002.00	Member	Buy
12:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.8215		4,491,987.50	Member	Buy
13:20:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	13.8440		(44,577,680.00)	Member	Sell
13:20:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8440		872,172.00	Member	Buy
13:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8393		(55,357.20)	Member	Sell
13:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8393		55,357.20	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
13:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0637		(56,254.80)	Member	Sell
13:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0637		56,254.80	Client	Buy
13:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8443		3,461,075.00	Member	Buy
13:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8443		(3,461,075.00)	Member	Sell
13:37:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8269		55,307,600.00	Member	Buy
13:37:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8269		(55,307,600.00)	Member	Sell
13:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8269		55,307,600.00	Client	Buy
13:42:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8170		(13,817.00)	Member	Sell
13:42:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8170		13,817.00	Member	Buy
13:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8238		3,455,950.00	Member	Buy
13:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8238		(3,455,950.00)	Member	Sell
14:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8174		3,454,350.00	Member	Buy
14:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8174		(3,454,350.00)	Member	Sell
14:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8122		(69,061.00)	Client	Sell
14:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8122		69,061.00	Member	Buy
14:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8129		27,625.80	Member	Buy
14:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8129		(27,625.80)	Client	Sell
14:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8188		(3,454,700.00)	Member	Sell
14:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8188		3,454,700.00	Member	Buy
14:16:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
14:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2960		57,184.00	Client	Buy
14:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2960		(57,184.00)	Member	Sell
14:18:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0303		2,806,060.00	Member	Buy
14:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8087		2,761,740.00	Member	Buy
14:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8087		(2,761,740.00)	Member	Sell
14:20:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0358		1,403,580.00	Member	Buy
14:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8260		34,565,000.00	Client	Buy
14:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8260		(34,565,000.00)	Member	Sell
14:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8066		2,070,990.00	Client	Buy
14:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8066		(2,070,990.00)	Member	Sell
14:26:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0370		701,850.00	Member	Buy
14:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8020		345,050.00	Member	Buy
14:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8020		(345,050.00)	Client	Sell
14:41:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6662		2,241,256.80	Member	Buy
14:41:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6662		(2,241,256.80)	Member	Sell
14:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0340		1,403,400.00	Member	Buy
14:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0362		3,509,050.00	Member	Buy
14:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0362		(3,509,050.00)	Member	Sell
14:42:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0362		3,509,050.00	Member	Buy
14:42:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0362		(3,509,050.00)	Member	Sell
14:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8122		3,453,050.00	Member	Buy
14:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8122		(3,453,050.00)	Member	Sell
14:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0333		519,232.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
14:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8132		3,453,300.00	Member	Buy
14:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8132		(3,453,300.00)	Member	Sell
14:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8132		3,453,300.00	Member	Buy
14:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8132		(3,453,300.00)	Member	Sell
14:57:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0430		702,150.00	Member	Buy
14:57:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0435		702,175.00	Member	Buy
14:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8270		(41,481.00)	Client	Sell
14:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8270		41,481.00	Member	Buy
14:58:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Member	Buy
14:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8283		(691,415.00)	Member	Sell
14:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8283		691,415.00	Member	Buy
14:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0600		703,000.00	Member	Buy
14:59:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6662		(1,284,622.80)	Member	Sell
15:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0650		703,250.00	Member	Buy
15:00:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
15:00:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8482		(692,410.00)	Member	Sell
15:00:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8482		692,410.00	Member	Buy
15:04:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0600		703,000.00	Member	Buy
15:04:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8379		(691,895.00)	Member	Sell
15:04:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8379		691,895.00	Member	Buy
15:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0720		703,600.00	Member	Buy
15:05:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0757		703,785.00	Member	Buy
15:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3420		(4,302,600.00)	Member	Sell
15:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3420		4,302,600.00	Member	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8440		872,172.00	Client	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	13.8440		17,651,100.00	Member	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.8440		1,190,584.00	Client	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.8440		1,190,584.00	Member	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,767	1,767,000	13.8440		24,462,348.00	Member	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8440		401,476.00	Member	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	13.8440		17,651,100.00	Client	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8440		401,476.00	Client	Buy
15:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,767	1,767,000	13.8440		24,462,348.00	Client	Buy
15:13:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8797		693,985.00	Member	Buy
15:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8669		(3,466,725.00)	Member	Sell
15:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8669		3,466,725.00	Member	Buy
15:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8635		3,465,875.00	Member	Buy
15:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8635		(3,465,875.00)	Member	Sell
15:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8943		694,715.00	Member	Buy
15:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8943		(694,715.00)	Member	Sell
15:25:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		706,000.00	Member	Buy
15:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8972		694,860.00	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
15:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8972		(694,860.00)	Member	Sell
15:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8984		(3,474,600.00)	Member	Sell
15:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8984		3,474,600.00	Member	Buy
15:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8984		(3,474,600.00)	Member	Sell
15:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8984		3,474,600.00	Member	Buy
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8986		(3,474,650.00)	Member	Sell
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8986		3,474,650.00	Member	Buy
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8986		(3,474,650.00)	Member	Sell
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8986		3,474,650.00	Member	Buy
15:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8957		(3,473,925.00)	Member	Sell
15:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8957		3,473,925.00	Member	Buy
15:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8957		(3,473,925.00)	Member	Sell
15:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8957		3,473,925.00	Member	Buy
15:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8959		(3,473,975.00)	Member	Sell
15:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8959		3,473,975.00	Member	Buy
15:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8959		3,473,975.00	Member	Buy
15:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8959		(3,473,975.00)	Member	Sell
15:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8979		(3,404,985.50)	Member	Sell
15:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8979		3,404,985.50	Member	Buy
15:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6662		1,284,622.80	Client	Buy
15:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6662		1,284,622.80	Member	Buy
15:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6662		2,241,256.80	Client	Buy
15:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1178		7,058,900.00	Member	Buy
15:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1178		(7,058,900.00)	Member	Sell
15:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8923		6,946,150.00	Member	Buy
15:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8923		(6,946,150.00)	Member	Sell
15:31:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8982		4,864,370.00	Member	Buy
15:31:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8982		(4,864,370.00)	Member	Sell
15:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1114		(7,055,700.00)	Member	Sell
15:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1114		7,055,700.00	Member	Buy
15:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8860		(6,943,000.00)	Member	Sell
15:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8860		6,943,000.00	Member	Buy
15:38:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	755	755,000	13.8972		10,492,386.00	Member	Buy
15:38:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	755	755,000	13.8972		(10,492,386.00)	Member	Sell
15:39:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	755	755,000	13.8972		10,492,386.00	Client	Buy
15:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.1258		4,802,772.00	Member	Buy
15:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.1258		(4,802,772.00)	Member	Sell
15:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9020		(3,475,500.00)	Member	Sell
15:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9020		3,475,500.00	Member	Buy
15:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9020		(3,475,500.00)	Member	Sell
15:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9020		3,475,500.00	Member	Buy
15:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9025		347,562.50	Member	Buy
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		(3,475,975.00)	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
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		3,475,975.00	Member	Buy
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		3,475,975.00	Member	Buy
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		(3,475,975.00)	Member	Sell
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		(3,475,975.00)	Member	Sell
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		3,475,975.00	Member	Buy
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		(3,475,975.00)	Member	Sell
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		3,475,975.00	Member	Buy
15:48:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1246		155,370.60	Client	Buy
15:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.1246		550,859.40	Member	Buy
15:48:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9016		(542,162.40)	Member	Sell
15:48:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9016		542,162.40	Member	Buy
15:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9050		(695,250.00)	Member	Sell
15:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9050		695,250.00	Member	Buy
15:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Member	Buy
15:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9077		(695,385.00)	Member	Sell
15:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9077		695,385.00	Member	Buy
15:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		706,000.00	Member	Buy
15:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8970		(694,850.00)	Member	Sell
15:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8970		694,850.00	Member	Buy
15:58:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9003		(3,475,075.00)	Member	Sell
15:58:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9003		3,475,075.00	Member	Buy
15:58:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9003		(3,475,075.00)	Member	Sell
15:58:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9003		3,475,075.00	Member	Buy
15:58:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3866		(7,193,300.00)	Member	Sell
15:58:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3866		7,193,300.00	Member	Buy
15:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3868		7,193,400.00	Member	Buy
15:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3868		(7,193,400.00)	Member	Sell
15:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8989		4,169,670.00	Member	Buy
15:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8989		(4,169,670.00)	Member	Sell
15:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8986		(2,779,720.00)	Member	Sell
15:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8986		2,779,720.00	Member	Buy
15:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6342		(7,317,100.00)	Member	Sell
15:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6342		7,317,100.00	Member	Buy
15:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9000		(556,000.00)	Client	Sell
15:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9000		556,000.00	Member	Buy
15:59:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6342		7,317,100.00	Member	Buy
15:59:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6342		(7,317,100.00)	Member	Sell
15:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9150		(347,875.00)	Client	Sell
15:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9150		347,875.00	Member	Buy
16:00:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		707,000.00	Member	Buy
16:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9168		(695,840.00)	Member	Sell
16:00:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9168		695,840.00	Member	Buy
16:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1460		3,536,500.00	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
16:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1460		(3,536,500.00)	Member	Sell
16:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1460		3,536,500.00	Member	Buy
16:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1460		(3,536,500.00)	Member	Sell
16:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.9245		(153,169,500.00)	Member	Sell
16:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.9245		153,169,500.00	Client	Buy
16:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9105		(3,477,625.00)	Member	Sell
16:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9105		3,477,625.00	Client	Buy
16:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9220		(3,480,500.00)	Member	Sell
16:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9220		3,480,500.00	Member	Buy
16:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9220		(696,100.00)	Member	Sell
16:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9220		696,100.00	Member	Buy
16:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9270		320,321.00	Member	Buy
16:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9270		(320,321.00)	Client	Sell
16:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9189		139,189.00	Member	Buy
16:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9189		(139,189.00)	Member	Sell
16:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9245		(13,924,500.00)	Member	Sell
16:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9245		13,924,500.00	Client	Buy
16:31:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8585		69,292,500.00	Member	Buy
16:31:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7797		(68,898,500.00)	Member	Sell
16:31:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.8585		(47,257,485.00)	Member	Sell
16:31:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.7797		46,988,777.00	Member	Buy
16:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		348,625.00	Member	Buy
16:35:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9400		3,485,000.00	Member	Buy
16:35:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
16:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Member	Sell
16:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
16:36:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.8585		(22,035,015.00)	Member	Sell
16:36:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.8585		(22,035,015.00)	Client	Sell
16:36:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.8585		(47,257,485.00)	Client	Sell
16:38:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.7797		46,988,777.00	Client	Buy
16:38:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.7797		21,909,723.00	Member	Buy
16:38:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.7797		21,909,723.00	Client	Buy
16:39:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9538		1,395,380.00	Client	Buy
16:39:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9538		(1,395,380.00)	Member	Sell
16:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9624		4,886,840.00	Client	Buy
16:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9624		(4,886,840.00)	Member	Sell
16:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9526		69,763.00	Member	Buy
16:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9526		(69,763.00)	Client	Sell
16:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9592		(27,918,400.00)	Member	Sell
16:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9592		27,918,400.00	Client	Buy
16:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9281		(69,640.50)	Member	Sell
16:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9281		69,640.50	Client	Buy
16:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9322		(417,966.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9422		418,266.00	Client	Buy
16:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9422		(418,266.00)	Member	Sell
16:54:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8491		(830,946.00)	Member	Sell
16:54:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8491		830,946.00	Client	Buy
16:56:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9343		(139,343.00)	Member	Sell
16:56:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9343		139,343.00	Member	Buy
16:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8366		(96,856.20)	Client	Sell
16:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9189		(139,189.00)	Client	Sell
16:56:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9343		139,343.00	Client	Buy
17:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	485	485,000	212.4900		103,057,650.00	Client	Buy
17:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,524	3,524,000	212.4900		(748,814,760.00)	Member	Sell
17:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	396	396,000	212.4900		(84,146,040.00)	Member	Sell
17:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	396	396,000	212.4900		84,146,040.00	Client	Buy
17:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	485	485,000	212.4900		(103,057,650.00)	Member	Sell
17:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,524	3,524,000	212.4900		748,814,760.00	Client	Buy
17:39:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	3,524	3,524,000	245.8600		(866,410,640.00)	Member	Sell
17:39:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	396	396,000	245.8600		97,360,560.00	Client	Buy
17:39:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	485	485,000	245.8600		(119,242,100.00)	Member	Sell
17:39:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	396	396,000	245.8600		(97,360,560.00)	Member	Sell
17:39:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	3,524	3,524,000	245.8600		866,410,640.00	Client	Buy
17:39:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	485	485,000	245.8600		119,242,100.00	Client	Buy
17:53:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.0592		(7,929,388.80)	Client	Sell
17:53:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.0592		(6,340,699.20)	Client	Sell
17:53:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0592		(5,230,022.40)	Client	Sell
Total Futures					251		101,837	101,836,500			1 414 082 017.85		
Total Options					7		13,215	13,215,000			0.00		
Total for \$ / R Foreign Exchange Future					258		115,052	115,051,500			4,420,604,642.85		
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0601		7,030,050.00	Member	Buy
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0601		(7,030,050.00)	Member	Sell
10:11:54	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3211		(4,296,330.00)	Member	Sell
10:11:54	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3211		4,296,330.00	Member	Buy
10:11:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8351		(6,917,550.00)	Member	Sell
10:11:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8351		6,917,550.00	Member	Buy
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0584		7,029,200.00	Member	Buy
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0584		(7,029,200.00)	Member	Sell
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0536		1,405,360.00	Member	Buy
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0536		(1,405,360.00)	Member	Sell
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0525		5,621,000.00	Member	Buy
10:11:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0525		(5,621,000.00)	Member	Sell
10:11:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8334		1,383,340.00	Member	Buy
10:11:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8334		(1,383,340.00)	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
10:11:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8268		5,530,720.00	Member	Buy
10:11:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8268		(5,530,720.00)	Member	Sell
12:07:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8625		(12,476,250.00)	Member	Sell
12:07:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8625		4,158,750.00	Member	Buy
12:26:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8625		8,317,500.00	Client	Buy
12:26:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8625		8,317,500.00	Member	Buy
12:26:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8625		4,158,750.00	Client	Buy
15:28:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8974		(6,948,700.00)	Member	Sell
15:28:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8974		6,948,700.00	Member	Buy
15:28:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8974		(6,948,700.00)	Member	Sell
15:28:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8974		6,948,700.00	Member	Buy
15:46:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1258		7,062,900.00	Member	Buy
15:46:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1258		(7,062,900.00)	Member	Sell
15:46:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9019		6,950,950.00	Member	Buy
15:46:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9019		(6,950,950.00)	Member	Sell
15:46:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1262		(7,063,100.00)	Member	Sell
15:46:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1262		7,063,100.00	Member	Buy
15:46:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9020		(6,951,000.00)	Member	Sell
15:46:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9020		6,951,000.00	Member	Buy
15:59:40	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1229		7,061,450.00	Member	Buy
15:59:40	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1229		(7,061,450.00)	Member	Sell
15:59:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8993		6,949,650.00	Member	Buy
15:59:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8993		(6,949,650.00)	Member	Sell
Total Futures					19		82	8,150,000			113 864 375.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		82	8,150,000			113,864,375.00		
9:28:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.9817		(251,743.80)	Member	Sell
9:28:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.9817		251,743.80	Client	Buy
9:38:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3753		(18,375.30)	Member	Sell
9:38:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3753		18,375.30	Client	Buy
9:55:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0650		1,806,500.00	Member	Buy
9:55:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0650		(1,806,500.00)	Member	Sell
9:59:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0650		(1,806,500.00)	Client	Sell
10:19:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0250		(270,375.00)	Member	Sell
10:19:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0250		270,375.00	Client	Buy
10:31:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3165		(91,582.50)	Member	Sell
10:31:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3165		91,582.50	Client	Buy
10:31:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9799		(89,899.50)	Member	Sell
10:31:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9799		89,899.50	Member	Buy
10:36:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9782		(2,696,730.00)	Member	Sell
10:36:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9782		2,696,730.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0010		(1,800,100.00)	Member	Sell
10:52:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0010		1,800,100.00	Client	Buy
11:02:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9690		4,492,250.00	Member	Buy
11:02:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9651		1,796,510.00	Member	Buy
11:02:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9651		(1,796,510.00)	Client	Sell
11:21:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9886		(179,886.00)	Member	Sell
11:21:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9886		179,886.00	Client	Buy
11:40:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9993		1,799,930.00	Client	Buy
11:40:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9993		(1,799,930.00)	Member	Sell
11:50:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0193		(1,801,930.00)	Member	Sell
11:50:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0193		1,801,930.00	Client	Buy
11:58:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.0288		2,163,456.00	Member	Buy
11:59:37	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	2	2,000	17.7419		35,483.80	Member	Buy
11:59:37	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	2	2,000	17.7419		(35,483.80)	Client	Sell
12:08:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0527		1,805,270.00	Member	Buy
12:08:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0527		(1,805,270.00)	Client	Sell
12:09:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0469		1,804,690.00	Member	Buy
12:09:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0469		(1,804,690.00)	Client	Sell
12:34:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9835		899,175.00	Member	Buy
12:39:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9940		(539,820.00)	Member	Sell
12:39:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9940		539,820.00	Client	Buy
12:47:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9999		(1,799,990.00)	Member	Sell
12:47:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9999		1,799,990.00	Client	Buy
13:03:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3000		(54,900.00)	Member	Sell
13:03:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3000		54,900.00	Client	Buy
13:34:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9326		(1,793,260.00)	Client	Sell
13:34:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9326		1,793,260.00	Member	Buy
13:44:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9368		717,472.00	Member	Buy
13:45:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9373		179,373.00	Member	Buy
14:30:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9300		53,790.00	Client	Buy
14:30:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9300		(53,790.00)	Member	Sell
14:32:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9211		1,792,110.00	Member	Buy
14:42:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9480		(1,794,800.00)	Member	Sell
14:42:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9480		1,794,800.00	Client	Buy
14:42:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9519		(1,795,190.00)	Member	Sell
14:42:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9519		1,795,190.00	Client	Buy
14:49:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9174		1,791,740.00	Member	Buy
14:49:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9174		(1,791,740.00)	Client	Sell
14:49:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9137		1,791,370.00	Member	Buy
14:49:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9137		(1,791,370.00)	Client	Sell
14:55:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9116		1,791,160.00	Member	Buy
14:55:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9116		(1,791,160.00)	Client	Sell
14:58:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9567		(1,795,670.00)	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
14:58:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9567		1,795,670.00	Client	Buy
15:00:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9642		(1,796,420.00)	Member	Sell
15:00:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9642		1,796,420.00	Client	Buy
15:06:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9879		(1,798,790.00)	Member	Sell
15:06:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9879		1,798,790.00	Client	Buy
15:25:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0080		3,601,600.00	Member	Buy
15:25:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0080		(3,601,600.00)	Client	Sell
15:33:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0000		54,000.00	Client	Buy
15:33:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0000		(54,000.00)	Member	Sell
15:38:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0273		(3,605,460.00)	Member	Sell
15:38:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0273		3,605,460.00	Client	Buy
15:48:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.0220		1,982,420.00	Member	Buy
15:51:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.0169		2,071,943.50	Member	Buy
16:06:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0543		1,805,430.00	Member	Buy
16:06:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0543		(1,805,430.00)	Client	Sell
16:06:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0573		1,805,730.00	Member	Buy
16:06:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0573		(1,805,730.00)	Client	Sell
16:11:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.0545		1,985,995.00	Member	Buy
16:16:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.0496		1,985,456.00	Member	Buy
16:27:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0700		(180,700.00)	Member	Sell
16:28:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.0658		2,258,225.00	Member	Buy
16:28:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0700		180,700.00	Member	Buy
16:28:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0416		(721,664.00)	Member	Sell
16:28:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4050		(184,050.00)	Member	Sell
16:28:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4050		184,050.00	Member	Buy
16:28:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0890		(180,890.00)	Member	Sell
16:28:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0622		722,488.00	Member	Buy
16:28:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	18.0067		(20,347,571.00)	Member	Sell
16:29:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4050		1,656,450.00	Member	Buy
16:29:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4050		(1,656,450.00)	Member	Sell
Total Futures					44		3,881	3,881,000			69 892 820.15		
Total Options													
Total for £ / R Foreign Exchange Future					44		3,881	3,881,000			69,892,820.15		
8:41:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5333		(388,332.50)	Member	Sell
8:41:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5333		388,332.50	Client	Buy
9:31:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5498		(31,099.60)	Member	Sell
9:31:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5498		31,099.60	Client	Buy
10:11:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5562		(77,781.00)	Member	Sell
10:11:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5520		(77,760.00)	Member	Sell
10:11:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5505		(77,752.50)	Member	Sell
10:13:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5401		62,160.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:13:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5401		(62,160.40)	Member	Sell
10:26:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5350		(77,675.00)	Member	Sell
10:26:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5340		(77,670.00)	Member	Sell
10:26:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5332		(77,666.00)	Member	Sell
10:47:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5074		(62,029.60)	Member	Sell
10:47:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5074		62,029.60	Client	Buy
10:59:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5218		(77,609.00)	Member	Sell
11:18:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5198		(77,599.00)	Member	Sell
12:20:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5667		(77,833.50)	Member	Sell
12:25:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5700		62,280.00	Client	Buy
12:25:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5700		(62,280.00)	Member	Sell
13:25:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5669		(77,834.50)	Member	Sell
13:28:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5683		778,415.00	Client	Buy
13:28:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5683		(778,415.00)	Member	Sell
14:19:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5498		(62,199.20)	Member	Sell
14:19:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5498		62,199.20	Client	Buy
Total Futures					12		118	118,000			1 835 106.55		
Total Options													
Total for € / R Foreign Exchange Future					12		118	118,000			1,835,106.55		
Total Futures					325		105,917	113,985,500			1 599 674 319.55		
Total Options					7		13,215	13,215,000			0.00		
Grand Total for all Instruments					332		119,132	127,200,500			4,606,196,944.55		