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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/11/2016

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
8:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4980		10,123,500.00	Member	Buy
8:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4980		(10,123,500.00)	Client	Sell
8:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5153		2,365,177.50	Member	Buy
8:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5153		(2,365,177.50)	Client	Sell
8:30:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5911		(2,310,487.00)	Member	Sell
8:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5947		475,814.50	Member	Buy
8:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5947		(475,814.50)	Client	Sell
9:06:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3460		(717,300.00)	Member	Sell
9:07:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3460		717,300.00	Client	Buy
9:08:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5968		13,596.80	Member	Buy
9:08:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5968		(13,596.80)	Client	Sell
9:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6020		136,020.00	Member	Buy
9:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6020		(136,020.00)	Client	Sell
9:21:13	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	729.2500		(364,625,000.00)	Member	Sell
9:21:13	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	357.4300		357,430,000.00	Member	Buy
9:24:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6254		(2,384,445.00)	Member	Sell
9:24:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6254		2,384,445.00	Client	Buy
9:32:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6425		750,337.50	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
9:32:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6440		(341,100.00)	Client	Sell
9:32:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6440		341,100.00	Member	Buy
9:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6455		341,137.50	Member	Buy
9:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6500		819,000.00	Member	Buy
9:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6500		(819,000.00)	Client	Sell
9:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6455		(341,137.50)	Client	Sell
9:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6480		54,592.00	Member	Buy
9:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6480		(54,592.00)	Client	Sell
9:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6445		1,364,450.00	Member	Buy
9:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6445		(1,364,450.00)	Member	Sell
9:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		(68,225.00)	Member	Sell
9:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		68,225.00	Client	Buy
9:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6203		136,203.00	Member	Buy
9:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6203		(136,203.00)	Client	Sell
9:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6253		136,253.00	Member	Buy
9:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6253		(136,253.00)	Client	Sell
9:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6347		68,173.50	Member	Buy
9:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6347		(68,173.50)	Client	Sell
10:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6287		272,574.00	Member	Buy
10:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6287		(272,574.00)	Client	Sell
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.6287		2,071,562.40	Member	Buy
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.6287		(2,071,562.40)	Client	Sell
10:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6174		(68,087.00)	Client	Sell
10:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6174		68,087.00	Member	Buy
10:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6260		(68,130.00)	Client	Sell
10:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6260		68,130.00	Member	Buy
10:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6351		(27,270.20)	Member	Sell
10:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6351		27,270.20	Client	Buy
10:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6267		(6,745,216.50)	Member	Sell
10:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6284		(6,814,200.00)	Member	Sell
10:46:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6299		(6,814,950.00)	Member	Sell
10:46:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6264		(6,813,200.00)	Member	Sell
10:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6267		(6,813,350.00)	Member	Sell
10:46:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6266		(6,813,300.00)	Member	Sell
10:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6265		(6,813,250.00)	Member	Sell
10:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6260		(6,813,000.00)	Member	Sell
10:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6248		(40,874,400.00)	Member	Sell
10:48:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6183		(680,915.00)	Client	Sell
10:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6307		(6,815,350.00)	Member	Sell
10:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6303		(6,815,150.00)	Member	Sell
10:49:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6296		(6,814,800.00)	Member	Sell
10:49:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6299		(885,943.50)	Member	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6309		(13,630.90)	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
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.6310		(1,213,159.00)	Member	Sell
10:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.6309		(2,303,622.10)	Member	Sell
10:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,869	8,869,000	13.6329		(120,910,190.10)	Member	Sell
10:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,869	8,869,000	13.6329		120,910,190.10	Client	Buy
10:54:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6184		749,012.00	Member	Buy
10:54:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6184		(749,012.00)	Member	Sell
10:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6075		1,360,750.00	Member	Buy
10:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6075		(1,360,750.00)	Member	Sell
11:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	13.6012		(15,110,933.20)	Member	Sell
11:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6178		(1,361,780.00)	Client	Sell
11:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6178		1,361,780.00	Member	Buy
11:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
11:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
11:24:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		(40,935.00)	Client	Sell
11:24:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		40,935.00	Member	Buy
11:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6500		(614,250.00)	Member	Sell
11:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6500		614,250.00	Member	Buy
11:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6535		(204,802.50)	Client	Sell
11:24:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6535		204,802.50	Member	Buy
11:25:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6630		478,205.00	Member	Buy
11:25:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6630		(478,205.00)	Client	Sell
11:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		(6,837,650.00)	Member	Sell
11:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		6,837,650.00	Member	Buy
11:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8888		138,888.00	Client	Buy
11:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8888		(138,888.00)	Member	Sell
11:31:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6425		341,062.50	Member	Buy
11:31:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6425		(341,062.50)	Client	Sell
11:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	13.6012		15,110,933.20	Client	Buy
11:34:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6000		(748,000.00)	Client	Sell
11:34:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6000		748,000.00	Member	Buy
11:35:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6425		3,410,625.00	Member	Buy
11:35:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3765		(3,594,125.00)	Member	Sell
11:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6425		(3,410,625.00)	Client	Sell
11:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6711		(2,050,665.00)	Member	Sell
11:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3765		3,594,125.00	Client	Buy
11:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6344		(2,317,848.00)	Client	Sell
11:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6344		2,317,848.00	Member	Buy
11:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6620		(68,310.00)	Client	Sell
11:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6620		68,310.00	Member	Buy
11:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6344		1,363,440.00	Member	Buy
11:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1254		(1,412,540.00)	Member	Sell
12:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6750		(54,700.00)	Client	Sell
12:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6750		54,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6786		136,786.00	Member	Buy
12:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6786		(136,786.00)	Client	Sell
12:34:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6800		(410,400.00)	Member	Sell
12:34:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6800		410,400.00	Client	Buy
12:35:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6897		(1,368,970.00)	Member	Sell
12:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6897		1,368,970.00	Client	Buy
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6617		(27,323.40)	Client	Sell
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6900		13,690.00	Member	Buy
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6524		(40,957.20)	Client	Sell
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6900		13,690.00	Member	Buy
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6520		(40,956.00)	Client	Sell
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6900		13,690.00	Member	Buy
12:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6907		205,360.50	Member	Buy
12:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6907		(205,360.50)	Client	Sell
12:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6975		205,462.50	Member	Buy
12:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6975		(205,462.50)	Client	Sell
12:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7093		4,112,790.00	Member	Buy
12:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7093		(4,112,790.00)	Member	Sell
12:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6625		(204,937.50)	Member	Sell
13:02:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6912		41,073.60	Member	Buy
13:03:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6994		(27,398.80)	Member	Sell
13:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6994		27,398.80	Client	Buy
13:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1755		(141,755.00)	Member	Sell
13:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1683		(708,415.00)	Member	Sell
13:13:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1682		(566,728.00)	Member	Sell
13:13:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1658		(1,416,580.00)	Member	Sell
13:13:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1660		(1,416,600.00)	Member	Sell
13:13:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1621		(1,416,210.00)	Member	Sell
13:14:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1592		(1,415,920.00)	Member	Sell
13:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1582		(1,415,820.00)	Member	Sell
13:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1634		8,498,040.00	Client	Buy
13:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6530		327,672.00	Member	Buy
13:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6581		(40,974.30)	Client	Sell
13:19:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6581		40,974.30	Member	Buy
13:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6545		13,654.50	Member	Buy
13:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6545		(13,654.50)	Client	Sell
13:27:45	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	739.2500		(369,625,000.00)	Member	Sell
13:27:45	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	739.2500		369,625,000.00	Client	Buy
13:28:00	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	347.4300		(347,430,000.00)	Client	Sell
13:28:00	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	347.4300		347,430,000.00	Member	Buy
13:31:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.6515		7,849,612.50	Member	Buy
13:35:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6892		(6,844,600.00)	Member	Sell
13:35:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6619		(27,323,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:37:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6992		6,849,600.00	Client	Buy
13:37:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6992		(6,849,600.00)	Member	Sell
13:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6775		205,162.50	Member	Buy
13:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6775		(205,162.50)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		(1,392,000.00)	Member	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		1,392,000.00	Client	Buy
13:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6925		136,925.00	Member	Buy
13:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6925		(136,925.00)	Client	Sell
13:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Member	Buy
13:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Client	Sell
13:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6875		342,187.50	Member	Buy
13:59:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6875		(342,187.50)	Client	Sell
14:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6914		27,382.80	Member	Buy
14:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6775		27,355,000.00	Member	Buy
14:01:25	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	100.6000		503,000,000.00	Member	Buy
14:01:25	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	100.6000		503,000,000.00	Member	Buy
14:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6933		(725,744.90)	Member	Sell
14:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6775		(27,355,000.00)	Member	Sell
14:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6807		(54,722.80)	Member	Sell
14:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6798		136,798.00	Member	Buy
14:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6798		(136,798.00)	Client	Sell
14:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6889		(68,444.50)	Member	Sell
14:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6889		68,444.50	Client	Buy
14:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6858		1,368,580.00	Member	Buy
14:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6858		(1,368,580.00)	Client	Sell
14:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7020		(685,100.00)	Client	Sell
14:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7020		685,100.00	Member	Buy
14:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7010		137,010.00	Member	Buy
14:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7010		(137,010.00)	Client	Sell
14:36:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6803		(68,401.50)	Client	Sell
14:36:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6803		68,401.50	Member	Buy
14:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6802		136,802.00	Member	Buy
14:36:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6802		(136,802.00)	Client	Sell
14:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		(6,845,000.00)	Member	Sell
14:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		(6,845,000.00)	Member	Sell
14:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Member	Sell
14:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6807		54,722.80	Client	Buy
14:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		139,050.00	Client	Buy
14:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		(139,050.00)	Member	Sell
14:44:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6588		(68,294.00)	Member	Sell
14:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6900		15,059,000.00	Client	Buy
14:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6335		13,633.50	Member	Buy
14:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6336		27,267.20	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
14:56:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6330		27,266.00	Member	Buy
14:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6321		(1,363,210.00)	Client	Sell
14:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6321		1,363,210.00	Member	Buy
15:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6480		(4,094,400.00)	Member	Sell
15:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6480		4,094,400.00	Member	Buy
15:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6438		(272,876.00)	Client	Sell
15:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6438		272,876.00	Member	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6525		(4,095,750.00)	Member	Sell
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6525		4,095,750.00	Member	Buy
15:22:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6639		341,597.50	Member	Buy
15:22:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6639		(341,597.50)	Client	Sell
15:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6764		(177,793.20)	Client	Sell
15:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6764		177,793.20	Member	Buy
15:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6707		(273,414.00)	Member	Sell
15:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6707		273,414.00	Client	Buy
15:38:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6471		(327,530.40)	Member	Sell
15:38:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6471		327,530.40	Client	Buy
15:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6933		725,744.90	Client	Buy
15:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6700		2,118,850.00	Client	Buy
15:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6700		(2,118,850.00)	Member	Sell
15:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6835		410,505.00	Member	Buy
15:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6835		(410,505.00)	Client	Sell
15:52:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6344		(1,363,440.00)	Client	Sell
15:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1254		1,412,540.00	Client	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6415		354,679.00	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6415		300,113.00	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6415		313,754.50	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.6415		3,574,073.00	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6415		(381,962.00)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6415		709,358.00	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6415		(613,867.50)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6415		750,282.50	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6415		(750,282.50)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6415		(354,679.00)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6415		(300,113.00)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6415		381,962.00	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6415		668,433.50	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6415		613,867.50	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6415		177,339.50	Member	Buy
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6415		(709,358.00)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6415		(313,754.50)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6415		(668,433.50)	Client	Sell
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6415		(177,339.50)	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
15:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.6415		(3,574,073.00)	Client	Sell
15:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6925		34,231,250.00	Member	Buy
15:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6925		(34,231,250.00)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	827	827,000	100.6000		(83,196,200.00)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,190	1,190,000	100.6000		(119,714,000.00)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,798	1,798,000	100.6000		(180,878,800.00)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	502	502,000	100.6000		(50,501,200.00)	Client	Sell
15:55:49	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,683	5,683,000	100.6000		(571,709,800.00)	Client	Sell
16:13:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
16:13:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
16:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7050		479,675.00	Member	Buy
16:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7050		(479,675.00)	Client	Sell
16:27:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7100		(68,550.00)	Client	Sell
16:27:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7100		68,550.00	Member	Buy
16:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7190		(68,595.00)	Client	Sell
16:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7190		68,595.00	Member	Buy
16:29:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7190		137,190.00	Member	Buy
16:29:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7190		(137,190.00)	Client	Sell
16:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9515		(139,515.00)	Member	Sell
16:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9515		139,515.00	Member	Buy
16:29:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		1,372,000.00	Member	Buy
16:29:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Client	Sell
16:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9525		(1,395,250.00)	Member	Sell
16:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9525		1,395,250.00	Member	Buy
16:30:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6912		(41,073.60)	Client	Sell
16:30:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6914		(27,382.80)	Client	Sell
16:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6588		68,294.00	Client	Buy
16:30:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7244		1,372,440.00	Member	Buy
16:30:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7244		(1,372,440.00)	Member	Sell
16:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
16:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Client	Buy
16:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		(687,500.00)	Client	Sell
16:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Member	Buy
16:31:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Member	Buy
16:31:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Client	Sell
16:31:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9833		(139,833.00)	Member	Sell
16:31:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9833		139,833.00	Member	Buy
16:32:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7553		(275,106.00)	Member	Sell
16:32:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7553		275,106.00	Client	Buy
16:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7532		(206,298.00)	Member	Sell
16:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7532		206,298.00	Client	Buy
16:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7559		(481,456.50)	Member	Sell
16:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7559		481,456.50	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
16:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7236		1,372,360.00	Member	Buy
16:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7236		(1,372,360.00)	Member	Sell
16:36:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6803		684,015.00	Client	Buy
16:36:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6803		(684,015.00)	Member	Sell
16:36:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7130		(137,130.00)	Client	Sell
16:36:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7130		137,130.00	Member	Buy
16:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7430		(68,715.00)	Client	Sell
16:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7430		68,715.00	Member	Buy
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		(41,250.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		41,250.00	Client	Buy
16:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7292		(205,938.00)	Client	Sell
16:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7292		205,938.00	Member	Buy
16:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7331		(1,716,637.50)	Member	Sell
16:40:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7012		2,877,252.00	Member	Buy
16:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Member	Buy
16:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Member	Sell
16:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6975		1,369,750.00	Member	Buy
16:40:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6975		(1,369,750.00)	Member	Sell
16:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Client	Buy
16:41:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.6900		4,449,250.00	Member	Buy
16:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7012		(2,877,252.00)	Client	Sell
16:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7040		(205,560.00)	Client	Sell
16:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7040		205,560.00	Member	Buy
16:42:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6900		(4,517,700.00)	Client	Sell
16:43:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7190		(342,975.00)	Client	Sell
16:43:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7190		342,975.00	Member	Buy
16:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7250		1,372,500.00	Member	Buy
16:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7242		686,210.00	Member	Buy
16:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7242		(686,210.00)	Client	Sell
16:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Client	Sell
16:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		1,369,000.00	Member	Buy
16:56:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7157		2,125,933.50	Member	Buy
16:56:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7157		(2,125,933.50)	Client	Sell
16:57:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7120		274,240.00	Member	Buy
16:57:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7120		(274,240.00)	Client	Sell
16:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7250		(411,750.00)	Client	Sell
16:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7427		137,427,000.00	Member	Buy
17:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		(13,727,000.00)	Member	Sell
17:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		13,727,000.00	Client	Buy
17:03:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	13.7427		(43,701,786.00)	Client	Sell
17:03:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	13.7427		(93,725,214.00)	Client	Sell
17:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6632		(8,197,920.00)	Member	Sell
17:09:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		13,727,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7230		686,150.00	Member	Buy
17:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6632		8,197,920.00	Client	Buy
17:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		13,727,000.00	Member	Buy
17:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		(13,727,000.00)	Client	Sell
17:26:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7250		411,750.00	Client	Buy
17:33:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		(13,727,000.00)	Member	Sell
17:33:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		(13,727,000.00)	Member	Sell
17:33:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7270		13,727,000.00	Client	Buy
Total Futures					157		45,384	45,383,500			621 307 167.65		
Total Options					7		12,250	12,250,000			0.00		
Total for \$ / R Foreign Exchange Future					164		57,634	57,633,500			2,705,389,667.65		
9:32:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.6380		20,457,000.00	Member	Buy
9:49:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6380		(13,638,000.00)	Client	Sell
9:49:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6380		(6,819,000.00)	Client	Sell
10:45:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6200		5,448,000.00	Member	Buy
10:48:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6200		(4,086,000.00)	Client	Sell
10:48:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6200		(1,362,000.00)	Client	Sell
11:38:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6410		2,728,200.00	Member	Buy
11:41:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6410		(1,364,100.00)	Client	Sell
11:41:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6410		(1,364,100.00)	Client	Sell
Total Futures					5		21	2,100,000			28 633 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000			28,633,200.00		
9:04:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9822		(101,893.20)	Member	Sell
9:04:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9822		101,893.20	Client	Buy
9:19:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9752		(16,975.20)	Client	Sell
9:19:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9752		16,975.20	Member	Buy
9:27:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0109		85,054.50	Member	Buy
9:27:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0109		(85,054.50)	Client	Sell
9:56:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	17.0244		(100,443,960.00)	Member	Sell
10:12:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	17.0294		(100,473,460.00)	Member	Sell
12:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0450		(1,022,700.00)	Member	Sell
12:30:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0766		85,383.00	Member	Buy
12:30:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0766		(85,383.00)	Client	Sell
13:16:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0585		51,175.50	Member	Buy
13:47:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1094		(85,547.00)	Member	Sell
13:47:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1094		85,547.00	Client	Buy
14:17:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1289		(137,031.20)	Member	Sell
14:30:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1384		85,692.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1384		(85,692.00)	Member	Sell
14:31:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1027		(85,513.50)	Member	Sell
14:31:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1027		85,513.50	Member	Buy
14:32:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.1296		(1,541,664.00)	Member	Sell
14:35:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,653	2,653,000	17.0294		45,178,998.20	Client	Buy
14:35:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	408	408,000	17.0294		6,947,995.20	Client	Buy
14:35:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	17.0294		6,420,083.80	Client	Buy
14:35:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	17.0294		41,926,382.80	Client	Buy
14:38:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1000		(513,000.00)	Member	Sell
14:39:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0714		51,214.20	Member	Buy
14:39:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0714		(51,214.20)	Client	Sell
14:40:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1289		137,031.20	Client	Buy
15:06:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0500		(341,000.00)	Member	Sell
15:24:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1000		(513,000.00)	Member	Sell
15:38:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0425		(51,127.50)	Member	Sell
15:38:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0425		51,127.50	Client	Buy
16:13:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1443		(171,443.00)	Client	Sell
16:13:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1443		171,443.00	Member	Buy
16:14:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		85,750.00	Member	Buy
16:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1476		(85,738.00)	Member	Sell
16:26:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1476		85,738.00	Client	Buy
16:30:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		(85,750.00)	Client	Sell
16:32:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1817		85,908.50	Member	Buy
16:32:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1817		(85,908.50)	Member	Sell
16:32:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2081		86,040.50	Member	Buy
16:32:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2081		(86,040.50)	Member	Sell
16:40:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.1650		(1,201,550.00)	Member	Sell
16:42:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1702		34,340.40	Member	Buy
16:43:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1719		34,343.80	Member	Buy
16:43:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1719		(34,343.80)	Client	Sell
16:44:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1871		34,374.20	Member	Buy
16:44:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1871		(34,374.20)	Client	Sell
16:45:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1778		17,177.80	Member	Buy
16:48:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1778		(17,177.80)	Client	Sell
16:49:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1702		(34,340.40)	Client	Sell
16:50:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1198		5,135,940.00	Client	Buy
16:50:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1198		(5,135,940.00)	Member	Sell
17:03:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0682		8,534,100.00	Member	Buy
17:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0682		(8,534,100.00)	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
Total Futures					28		9,885	9,884,500			168 378 072.25		
Total Options													
Total for £ / R Foreign Exchange Future					28		9,885	9,884,500			168,378,072.25		
9:19:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9772		(2,054,648.40)	Client	Sell
9:19:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.1250		(2,041,875.00)	Member	Sell
10:24:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9772		(2,054,648.40)	Member	Sell
10:49:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.4440		4,942,080.00	Member	Buy
10:49:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.4440		(4,942,080.00)	Client	Sell
11:06:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1164		15,116,400.00	Member	Buy
11:18:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1666		(303,332.00)	Member	Sell
11:21:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1866		303,732.00	Client	Buy
11:21:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1866		(303,732.00)	Member	Sell
11:29:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1114		15,111,400.00	Member	Buy
11:33:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1064		(15,106,400.00)	Client	Sell
11:33:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1064		15,106,400.00	Member	Buy
12:03:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1600		(424,480.00)	Member	Sell
13:16:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1678		303,356.00	Member	Buy
13:35:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		(380,000.00)	Member	Sell
13:35:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2000		(45,600.00)	Member	Sell
14:13:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2238		(2,283,570.00)	Member	Sell
14:13:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2238		2,283,570.00	Member	Buy
14:35:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2200		(426,160.00)	Member	Sell
15:06:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1650		(151,650.00)	Member	Sell
15:16:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1664		2,274,960.00	Member	Buy
15:16:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1664		(2,274,960.00)	Member	Sell
15:23:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1785		(2,276,775.00)	Member	Sell
15:23:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1785		2,276,775.00	Member	Buy
15:23:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5002		2,325,030.00	Member	Buy
15:23:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5002		(2,325,030.00)	Member	Sell
15:24:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Member	Sell
15:27:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8555		(47,566.50)	Client	Sell
15:27:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8555		47,566.50	Member	Buy
15:38:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1714		(303,428.00)	Member	Sell
15:38:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1714		303,428.00	Client	Buy
15:47:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1837		(75,918.50)	Client	Sell
15:47:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1837		75,918.50	Member	Buy
15:50:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2095		91,257.00	Member	Buy
15:50:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2095		(91,257.00)	Client	Sell
15:52:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8951		79,475.50	Member	Buy
15:52:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8951		(79,475.50)	Client	Sell
16:02:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8876		95,325.60	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
16:02:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8876		(95,325.60)	Client	Sell
16:05:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9000		(95,400.00)	Client	Sell
16:05:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9000		95,400.00	Member	Buy
16:40:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2500		(549,000.00)	Member	Sell
16:42:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2521		(2,287,815.00)	Member	Sell
16:42:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2521		2,287,815.00	Member	Buy
16:50:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2163		2,130,282.00	Client	Buy
16:50:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2163		(2,130,282.00)	Member	Sell
Total Futures					23		3,586	3,585,500			54 276 290.00		
Total Options													
Total for € / R Foreign Exchange Future					23		3,586	3,585,500			54,276,290.00		
10:24:19	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9772		(2,054,648.40)	Client	Sell
10:24:19	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9772		2,054,648.40	Member	Buy
Total Futures					1		147	147,000			2 054 648.40		
Total Options													
Total for CHF / R Foreign Exchange Future					1		147	147,000			2,054,648.40		
Total Futures					213		59,022	61,100,500			874 649 378.30		
Total Options					7		12,250	12,250,000			0.00		
Grand Total for all Instruments					220		71,272	73,350,500			2,958,731,878.30		