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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/12/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9344		418,032.00	Client	Buy
8:24:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9344		(418,032.00)	Member	Sell
8:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9724		(698,620.00)	Member	Sell
8:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9724		698,620.00	Client	Buy
8:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0770		112,616.00	Client	Buy
8:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0770		(112,616.00)	Member	Sell
8:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8560		(554,240.00)	Member	Sell
8:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8560		554,240.00	Client	Buy
8:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8825		69,412,500.00	Client	Buy
8:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8825		(69,412,500.00)	Member	Sell
8:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9304		(348,260.00)	Member	Sell
8:30:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9304		348,260.00	Client	Buy
8:30:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1770		141,770.00	Client	Buy
8:30:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1770		(141,770.00)	Member	Sell
8:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0084		(1,681,008.00)	Member	Sell
8:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2255		7,112,750.00	Client	Buy
8:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2255		(7,112,750.00)	Member	Sell
9:01:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2001		(71,000.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2001		71,000.50	Client	Buy
9:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4588		72,294.00	Member	Buy
9:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4588		(72,294.00)	Member	Sell
9:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9376		278,752.00	Client	Buy
9:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9340		(13,934.00)	Client	Sell
9:09:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9378		(264,818.20)	Member	Sell
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9378		69,689.00	Client	Buy
9:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9378		(69,689.00)	Member	Sell
9:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9792		(13,979,200.00)	Member	Sell
9:12:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1636		(70,818.00)	Member	Sell
9:12:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1636		70,818.00	Client	Buy
9:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1270		113,016.00	Client	Buy
9:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1270		(113,016.00)	Member	Sell
9:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		(696,000.00)	Member	Sell
9:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		696,000.00	Client	Buy
9:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		(696,000.00)	Member	Sell
9:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9200		(556,800.00)	Member	Sell
9:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		696,000.00	Client	Buy
9:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9200		556,800.00	Client	Buy
9:16:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9248		(584,841.60)	Member	Sell
9:16:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9248		584,841.60	Client	Buy
9:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9042		(556,168.00)	Member	Sell
9:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9042		556,168.00	Member	Buy
9:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		278,400.00	Client	Buy
9:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Member	Sell
9:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.1412		(509,083.20)	Client	Sell
9:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.1412		509,083.20	Member	Buy
9:34:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9101		(55,640.40)	Client	Sell
9:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.9101		(3,213,233.10)	Member	Sell
9:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4301		(144,301.00)	Member	Sell
9:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4301		144,301.00	Client	Buy
9:41:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1435		(707,175.00)	Client	Sell
9:41:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1435		707,175.00	Member	Buy
9:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1700		(99,190.00)	Member	Sell
9:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1700		99,190.00	Client	Buy
9:47:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9625		(837,750.00)	Member	Sell
9:48:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9625		698,125.00	Member	Buy
9:48:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1676		(2,125,140.00)	Member	Sell
9:48:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1676		2,125,140.00	Member	Buy
9:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4375		1,443,750.00	Member	Buy
9:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4375		(1,443,750.00)	Member	Sell
9:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6905		(1,469,050.00)	Member	Sell
9:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6905		1,469,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9375		(2,787,500.00)	Member	Sell
9:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9375		2,787,500.00	Client	Buy
9:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.9250		2,576,125.00	Client	Buy
9:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.9250		(2,576,125.00)	Member	Sell
10:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		283,200.00	Client	Buy
10:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		(283,200.00)	Member	Sell
10:03:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9200		153,120.00	Client	Buy
10:03:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9200		(153,120.00)	Member	Sell
10:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1525		693,472.50	Client	Buy
10:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1525		(693,472.50)	Member	Sell
10:05:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.9101		(2,322,986.70)	Member	Sell
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9125		(1,391,250.00)	Member	Sell
10:05:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
10:05:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Member	Sell
10:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9030		(1,390,300.00)	Member	Sell
10:06:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.9000		(2,543,700.00)	Member	Sell
10:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9625		139,625.00	Client	Buy
10:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8901		138,901.00	Member	Buy
10:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8901		(138,901.00)	Member	Sell
10:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		(347,250.00)	Member	Sell
10:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8900		1,041,750.00	Member	Buy
10:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8900		(1,041,750.00)	Member	Sell
10:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		347,250.00	Member	Buy
10:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		(347,250.00)	Member	Sell
10:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Member	Buy
10:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
10:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8888		(763,884.00)	Member	Sell
10:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8888		(486,108.00)	Member	Sell
10:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8667		(5,546,680.00)	Member	Sell
10:12:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8667		5,546,680.00	Member	Buy
10:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8610		13,861,000.00	Member	Buy
10:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8610		(13,861,000.00)	Client	Sell
10:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8772		(1,387,720.00)	Member	Sell
10:15:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1126		(7,056,300.00)	Member	Sell
10:15:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.1127		(5,913,221.30)	Member	Sell
10:16:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.1145		(1,143,274.50)	Member	Sell
10:18:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8772		(1,387,720.00)	Member	Sell
10:24:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	14.1096		(24,480,156.00)	Member	Sell
10:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0960		(352,400.00)	Member	Sell
10:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0960		352,400.00	Client	Buy
10:28:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8501		(554,004.00)	Member	Sell
10:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Client	Buy
10:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	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
10:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500		(13,850.00)	Member	Sell
10:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500		13,850.00	Client	Buy
10:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
10:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
10:29:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		729,250.00	Member	Buy
10:29:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		(729,250.00)	Member	Sell
10:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8487		(1,384,870.00)	Member	Sell
10:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0801		70,400.50	Client	Buy
10:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0801		(70,400.50)	Member	Sell
10:29:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0655		(7,032,750.00)	Client	Sell
10:29:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0655		7,032,750.00	Member	Buy
10:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8554		(346,385.00)	Member	Sell
10:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8554		346,385.00	Client	Buy
10:32:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8574		2,771,480.00	Member	Buy
10:32:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8574		(2,771,480.00)	Member	Sell
10:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8565		166,278.00	Client	Buy
10:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8565		(166,278.00)	Member	Sell
10:40:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0883		(98,618.10)	Member	Sell
10:40:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0883		98,618.10	Client	Buy
10:47:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3583		(14,358.30)	Member	Sell
10:47:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3583		14,358.30	Client	Buy
10:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8700		(1,664,400.00)	Member	Sell
10:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8650		(3,466,250.00)	Member	Sell
10:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8634		(637,716.40)	Member	Sell
10:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8634		637,716.40	Client	Buy
10:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8530		(55,412.00)	Member	Sell
10:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8530		55,412.00	Client	Buy
11:01:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8652		(138,652.00)	Member	Sell
11:01:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8652		138,652.00	Client	Buy
11:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8543		(484,900.50)	Member	Sell
11:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8543		484,900.50	Client	Buy
11:08:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8579		(13,857.90)	Member	Sell
11:08:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8579		13,857.90	Client	Buy
11:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8589		(138,589.00)	Member	Sell
11:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8589		138,589.00	Client	Buy
11:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1118		(70,559.00)	Member	Sell
11:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1118		70,559.00	Client	Buy
11:24:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1098		(423,294.00)	Member	Sell
11:24:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1098		423,294.00	Client	Buy
11:33:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8555		34,638,750.00	Client	Buy
11:33:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8555		48,494,250.00	Client	Buy
11:33:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8555		(34,638,750.00)	Member	Sell
11:33:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8555		(48,494,250.00)	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
11:41:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1046		(28,209.20)	Member	Sell
11:41:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1046		28,209.20	Client	Buy
11:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8678		(2,565,543.00)	Member	Sell
11:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8678		2,565,543.00	Member	Buy
11:51:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1113		(28,222.60)	Member	Sell
11:51:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1113		28,222.60	Client	Buy
11:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8700		2,565,950.00	Member	Buy
11:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8700		(2,565,950.00)	Member	Sell
11:59:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	185	185,000	14.1580		(2,619,230.00)	Member	Sell
11:59:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	185	185,000	14.1580		2,619,230.00	Client	Buy
12:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8872		(347,180.00)	Member	Sell
12:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8872		347,180.00	Client	Buy
12:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8702		(2,774,040.00)	Member	Sell
12:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8702		2,774,040.00	Member	Buy
12:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8865		(3,471,625.00)	Member	Sell
12:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8865		3,471,625.00	Client	Buy
12:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8950		(1,389,500.00)	Member	Sell
12:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9098		(139,098.00)	Member	Sell
12:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9098		139,098.00	Client	Buy
12:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8952		69,476.00	Member	Buy
12:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8952		(69,476.00)	Client	Sell
12:23:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1221		7,061,050.00	Member	Buy
12:24:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1408		(7,777,440.00)	Member	Sell
12:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	14.1228		(14,687,712.00)	Member	Sell
12:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	14.1228		14,687,712.00	Client	Buy
12:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	14.1228		(23,938,146.00)	Member	Sell
12:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	14.1228		23,938,146.00	Client	Buy
12:36:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1521		7,783,655.00	Client	Buy
12:36:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1521		(7,783,655.00)	Member	Sell
12:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78,495	78,495,000	14.0876		1,105,806,162.00	Member	Buy
12:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27,146	27,146,000	14.0876		(382,421,989.60)	Member	Sell
12:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1188		7,059,400.00	Member	Buy
12:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1188		(7,059,400.00)	Client	Sell
12:40:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9100		459,030.00	Client	Buy
12:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9100		97,370.00	Client	Buy
12:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9100		(97,370.00)	Member	Sell
12:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8950		(458,535.00)	Client	Sell
12:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8950		458,535.00	Member	Buy
12:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9032		(152,935.20)	Client	Sell
12:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9032		152,935.20	Member	Buy
12:57:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		353,000.00	Client	Buy
12:57:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1196		169,435.20	Member	Buy
12:57:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1198		(522,432.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9000		(3,127,500.00)	Member	Sell
13:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9000		3,127,500.00	Member	Buy
13:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		347,250.00	Client	Buy
13:25:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		(69,425.00)	Member	Sell
13:25:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		69,425.00	Client	Buy
13:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		138,750.00	Client	Buy
13:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		(138,750.00)	Client	Sell
13:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1138		(28,227.60)	Member	Sell
13:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1138		28,227.60	Client	Buy
13:56:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1210		(42,363.00)	Member	Sell
13:56:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1210		42,363.00	Client	Buy
14:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8655		69,327.50	Client	Buy
14:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8655		(69,327.50)	Member	Sell
14:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1080		(2,116,200.00)	Member	Sell
14:12:42	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	14.0525		(40,049,625.00)	Member	Sell
14:12:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.8560		39,489,600.00	Member	Buy
14:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1130		(2,116,950.00)	Member	Sell
14:31:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8823		13,882.30	Member	Buy
14:31:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8823		(13,882.30)	Client	Sell
14:32:15	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	77	77,000	14.0037		1,078,284.90	Client	Buy
14:32:15	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	77	77,000	14.0037		(1,078,284.90)	Member	Sell
14:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8823		(277,646.00)	Client	Sell
14:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8823		277,646.00	Member	Buy
14:38:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1261		282,522.00	Client	Buy
14:38:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1261		(282,522.00)	Member	Sell
14:43:01	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	11	11,000	14.0195		(154,214.50)	Member	Sell
14:43:01	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	11	11,000	14.0195		154,214.50	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.8561		5,348,454.60	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	13.8561		512,550,995.10	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	13.8561		10,572,204.30	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.8561		3,699,578.70	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23,517	23,517,000	13.8561		325,853,903.70	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,289	2,289,000	13.8561		31,716,612.90	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8561		9,699,270.00	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,297	11,297,000	13.8561		156,532,361.70	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	13.8561		21,047,415.90	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8561		249,409.80	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.8561		5,417,735.10	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8561		1,066,919.70	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.8561		1,829,005.20	Client	Buy
14:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.8561		1,953,710.10	Client	Buy
14:49:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8561		96,992.70	Client	Buy
14:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	14.0876		(21,399,064.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23,517	23,517,000	14.0876		(331,298,089.20)	Client	Sell
14:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,297	11,297,000	14.0876		(159,147,617.20)	Client	Sell
14:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,289	2,289,000	14.0876		(32,246,516.40)	Client	Sell
14:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	14.0876		(521,114,411.60)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.0876		(3,761,389.20)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0876		(1,084,745.20)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.0876		(10,748,838.80)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.0876		(5,508,251.60)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.0876		(5,437,813.60)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0876		(9,861,320.00)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0876		(1,859,563.20)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.0876		(1,986,351.60)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0876		(253,576.80)	Client	Sell
14:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0876		(98,613.20)	Client	Sell
14:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8940		472,396.00	Member	Buy
14:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8940		(472,396.00)	Member	Sell
14:50:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8940		222,304.00	Member	Buy
14:50:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8940		(222,304.00)	Member	Sell
14:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8800		(471,920.00)	Client	Sell
14:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8800		471,920.00	Member	Buy
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,999	9,999,000	13.8561		(138,547,143.90)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,782	4,782,000	13.8561		(66,259,870.20)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8561		(5,681,001.00)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.8561		(8,244,379.50)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.8561		(1,870,573.50)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,084	11,084,000	13.8561		(153,581,012.40)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.8561		(1,953,710.10)	Client	Sell
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,999	9,999,000	14.0876		140,861,912.40	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,782	4,782,000	14.0876		67,366,903.20	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.0876		8,382,122.00	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.0876		5,775,916.00	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.0876		1,986,351.60	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.0876		1,901,826.00	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,084	11,084,000	14.0876		156,146,958.40	Client	Buy
14:52:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1180		2,117,700.00	Client	Buy
14:52:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1180		(2,117,700.00)	Member	Sell
14:57:10	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	873	873,000	13.9127		12,145,787.10	Member	Buy
14:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	13.8865		(12,122,914.50)	Member	Sell
14:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	13.8865		12,122,914.50	Client	Buy
14:57:10	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	873	873,000	13.9127		(12,145,787.10)	Client	Sell
14:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1125		352,812.50	Client	Buy
14:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1125		(352,812.50)	Member	Sell
15:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1130		28,226.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1130		(28,226.00)	Member	Sell
15:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9275		139,275,000.00	Member	Buy
15:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.9275		(93,314,250.00)	Client	Sell
15:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9275		(19,498,500.00)	Client	Sell
15:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.9275		(26,462,250.00)	Client	Sell
15:26:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9792		13,979,200.00	Client	Buy
15:28:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1047		(28,209.40)	Member	Sell
15:28:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1047		28,209.40	Client	Buy
15:30:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1010		28,202.00	Client	Buy
15:30:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1010		(28,202.00)	Member	Sell
15:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8650		(554,600.00)	Member	Sell
15:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8650		554,600.00	Client	Buy
15:35:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8613		13,861.30	Member	Buy
15:35:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8613		(13,861.30)	Client	Sell
15:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Client	Sell
15:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Member	Buy
15:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		277,400.00	Member	Buy
15:39:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		(277,400.00)	Client	Sell
15:45:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1064		(28,212.80)	Member	Sell
15:45:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1064		28,212.80	Client	Buy
15:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1005		(28,201.00)	Member	Sell
15:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1005		28,201.00	Client	Buy
15:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	578	578,000	14.3662		8,303,663.60	Member	Buy
16:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8800		152,680.00	Member	Buy
16:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8800		(152,680.00)	Client	Sell
16:04:52	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	790	790,000	14.0775		(11,121,225.00)	Member	Sell
16:04:52	\$ / R 29/12/2016	Any day expiry		0.00	1	1,000	790	790,000	13.9195		10,996,405.00	Member	Buy
16:06:05	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	14.0775		40,120,875.00	Client	Buy
16:06:05	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	14.0775		(40,120,875.00)	Member	Sell
16:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8827		(694,135.00)	Member	Sell
16:10:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8827		694,135.00	Client	Buy
16:10:17	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	790	790,000	14.0825		11,125,175.00	Client	Buy
16:10:17	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	790	790,000	14.0825		(11,125,175.00)	Member	Sell
16:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0909		(28,181.80)	Member	Sell
16:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0909		28,181.80	Client	Buy
16:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		(13,880.00)	Member	Sell
16:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		13,880.00	Client	Buy
16:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Client	Sell
16:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Member	Buy
16:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		(13,880.00)	Client	Sell
16:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		13,880.00	Member	Buy
16:26:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
16:26:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	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
16:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		(28,180.00)	Member	Sell
16:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Client	Buy
16:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		(554,000.00)	Member	Sell
16:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		554,000.00	Client	Buy
16:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8500		(1,108,000.00)	Member	Sell
16:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8517		(13,851,700.00)	Member	Sell
16:27:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.8526		(4,335,863.80)	Member	Sell
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8530		(138,530.00)	Member	Sell
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8530		138,530.00	Client	Buy
16:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8534		(6,926,700.00)	Member	Sell
16:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0800		(42,240.00)	Member	Sell
16:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0800		42,240.00	Client	Buy
16:28:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8520		(13,852,000.00)	Client	Sell
16:28:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0669		28,133.80	Client	Buy
16:28:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0669		(28,133.80)	Member	Sell
16:28:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8650		(3,327,600.00)	Client	Sell
16:29:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		13,880.00	Member	Buy
16:29:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		(13,880.00)	Client	Sell
16:29:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Member	Sell
16:29:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
16:29:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	578	578,000	14.3642		8,302,507.60	Member	Buy
16:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0623		(28,124.60)	Member	Sell
16:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0623		28,124.60	Client	Buy
16:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0603		(1,406,030.00)	Member	Sell
16:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0603		1,406,030.00	Member	Buy
16:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8382		1,383,820.00	Client	Buy
16:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8382		(1,383,820.00)	Member	Sell
16:31:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8313		(13,831.30)	Member	Sell
16:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0613		(14,061.30)	Member	Sell
16:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0613		14,061.30	Member	Buy
16:32:33	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	9	9,000	13.9957		125,961.30	Client	Buy
16:32:33	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	18	18,000	13.9892		251,805.60	Client	Buy
16:32:33	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	18	18,000	13.9892		(251,805.60)	Member	Sell
16:32:33	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	9	9,000	13.9957		(125,961.30)	Member	Sell
16:32:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8407		(553,628.00)	Member	Sell
16:32:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8407		553,628.00	Member	Buy
16:32:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0630		28,126.00	Client	Buy
16:32:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0630		(28,126.00)	Member	Sell
16:33:11	\$ / R 11/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.7066		685,330.00	Client	Buy
16:33:11	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.9445		557,780.00	Client	Buy
16:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8313		138,313.00	Member	Buy
16:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8313		(13,831,300.00)	Member	Sell
16:34:49	\$ / R 11/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.7066		(685,330.00)	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
16:35:00	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.9445		(557,780.00)	Client	Sell
16:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8263		(69,131.50)	Client	Sell
16:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8263		69,131.50	Member	Buy
16:40:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0893		(704,465.00)	Member	Sell
16:40:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0893		704,465.00	Client	Buy
16:41:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0880		(28,176.00)	Member	Sell
16:41:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0880		28,176.00	Client	Buy
16:43:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8583		(41,574.90)	Member	Sell
16:43:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8583		41,574.90	Client	Buy
16:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8534		(8,312,040.00)	Member	Sell
16:46:07	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	18,000	18,000,000	79.3000		1,427,400,000.00	Member	Buy
16:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8500		62,325,000.00	Member	Buy
16:47:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8587		(13,858.70)	Member	Sell
16:50:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Member	Sell
16:50:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
16:51:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8500		(62,325,000.00)	Member	Sell
16:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		(1,392,500.00)	Member	Sell
16:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		1,392,500.00	Client	Buy
16:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		(1,392,500.00)	Member	Sell
16:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		1,392,500.00	Client	Buy
16:52:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0767		14,076.70	Member	Buy
16:52:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0767		(14,076.70)	Member	Sell
16:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8367		(13,836.70)	Member	Sell
16:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8367		13,836.70	Member	Buy
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,603	1,603,000	74.3500		119,183,050.00	Member	Buy
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,603	1,603,000	74.3500		(119,183,050.00)	Client	Sell
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,117	1,117,000	74.3500		83,048,950.00	Member	Buy
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	3,268	3,268,000	74.3500		242,975,800.00	Member	Buy
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	3,268	3,268,000	74.3500		(242,975,800.00)	Client	Sell
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,117	1,117,000	74.3500		(83,048,950.00)	Client	Sell
16:55:00	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	12,012	12,012,000	74.3500		(893,092,200.00)	Client	Sell
16:55:00	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	12,012	12,012,000	74.3500		893,092,200.00	Member	Buy
16:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8536		346,340.00	Client	Buy
16:56:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8537		(1,385,370.00)	Member	Sell
16:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	13.8966		14,105,049.00	Client	Buy
16:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	578	578,000	14.3642		(8,302,507.60)	Client	Sell
17:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8720		3,468,000.00	Client	Buy
17:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9350		(348,375.00)	Member	Sell
17:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8537		969,759.00	Client	Buy
17:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8537		415,611.00	Client	Buy
17:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8859		(6,942,950.00)	Client	Sell
17:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8859		6,942,950.00	Member	Buy
18:02:15	\$ / R 05/12/2016	Any day expiry		0.00	1	1,000	15,000	15,000,000	13.8033		207,049,500.00	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
18:02:15	\$ / R 05/12/2016	Any day expiry		0.00	1	1,000	824	824,000	13.8033		(11,373,919.20)	Client	Sell
18:02:15	\$ / R 05/12/2016	Any day expiry		0.00	1	1,000	363	363,000	13.8033		(5,010,597.90)	Client	Sell
18:02:15	\$ / R 05/12/2016	Any day expiry		0.00	1	1,000	3,969	3,969,000	13.8033		(54,785,297.70)	Client	Sell
18:02:15	\$ / R 05/12/2016	Any day expiry		0.00	1	1,000	9,567	9,567,000	13.8033		(132,056,171.10)	Client	Sell
18:02:15	\$ / R 05/12/2016	Any day expiry		0.00	1	1,000	277	277,000	13.8033		(3,823,514.10)	Client	Sell
Total Futures					201		227,316	227,316,000			3,178,540,176.05		
Total Options					5		27,000	27,000,000			0.00		
Total for \$ / R Any day expiry					205		254,316	254,316,000			5,230,540,176.05		
9:48:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1681		(1,416,810.00)	Member	Sell
9:48:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1681		1,416,810.00	Member	Buy
9:48:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4375		(1,443,750.00)	Member	Sell
9:48:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4375		1,443,750.00	Member	Buy
12:35:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.0870		281,740,000.00	Member	Buy
13:36:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.0870		281,740,000.00	Member	Buy
Total Futures					3		202	20,200,000			284,600,560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		202	20,200,000			284,600,560.00		
9:48:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0323		1,803,230.00	Member	Buy
9:48:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0323		(1,803,230.00)	Member	Sell
9:48:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4114		(1,841,140.00)	Member	Sell
9:48:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4114		1,841,140.00	Member	Buy
9:48:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7785		938,925.00	Member	Buy
9:48:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7785		(938,925.00)	Member	Sell
9:48:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4218		(1,842,180.00)	Member	Sell
9:48:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4218		1,842,180.00	Member	Buy
9:48:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		(1,841,010.00)	Member	Sell
9:48:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		1,841,010.00	Member	Buy
9:49:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		(1,802,930.00)	Member	Sell
9:49:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		1,802,930.00	Member	Buy
9:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		(1,841,010.00)	Member	Sell
9:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		1,841,010.00	Member	Buy
9:49:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		(1,841,010.00)	Member	Sell
9:49:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		1,841,010.00	Member	Buy
9:49:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		(1,841,010.00)	Member	Sell
9:49:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4101		1,841,010.00	Member	Buy
9:49:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4131		(1,841,310.00)	Member	Sell
9:49:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4131		1,841,310.00	Member	Buy
9:49:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		(1,802,930.00)	Member	Sell
9:49:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		1,802,930.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:49:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4130		(1,841,300.00)	Member	Sell
9:49:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4130		1,841,300.00	Member	Buy
9:49:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		(1,802,930.00)	Member	Sell
9:49:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		1,802,930.00	Member	Buy
9:49:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4130		(1,841,300.00)	Member	Sell
9:49:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4130		1,841,300.00	Member	Buy
9:49:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		(1,802,930.00)	Member	Sell
9:49:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0293		1,802,930.00	Member	Buy
9:49:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4130		(1,841,300.00)	Member	Sell
9:49:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4130		1,841,300.00	Member	Buy
9:49:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0310		(1,803,100.00)	Member	Sell
9:49:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0310		1,803,100.00	Member	Buy
9:49:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4147		(1,841,470.00)	Member	Sell
9:49:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4147		1,841,470.00	Member	Buy
9:49:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0294		(1,802,940.00)	Member	Sell
9:49:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0294		1,802,940.00	Member	Buy
9:49:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6850		(1,768,500.00)	Member	Sell
9:49:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6850		1,768,500.00	Member	Buy
9:49:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4182		(1,841,820.00)	Member	Sell
9:49:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4182		1,841,820.00	Member	Buy
10:06:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9714		(4,492,850.00)	Member	Sell
10:06:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9714		4,492,850.00	Member	Buy
10:18:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6850		17,685.00	Client	Buy
10:18:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6850		(17,685.00)	Member	Sell
10:18:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0139		18,013.90	Member	Buy
10:18:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0139		(18,013.90)	Client	Sell
10:28:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6944		(934,720.00)	Member	Sell
10:28:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6944		934,720.00	Member	Buy
11:04:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6253		(528,759.00)	Member	Sell
11:04:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6253		528,759.00	Client	Buy
11:11:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,044	12,044,000	17.9460		216,141,624.00	Member	Buy
11:11:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,044	12,044,000	17.6060		(212,046,664.00)	Member	Sell
11:23:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9786		(53,935.80)	Member	Sell
11:23:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9786		53,935.80	Client	Buy
11:33:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3700		(4,592,500.00)	Member	Sell
11:33:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3700		4,592,500.00	Member	Buy
11:59:45	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	58	58,000	18.0355		(1,046,059.00)	Member	Sell
11:59:45	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	58	58,000	18.0355		1,046,059.00	Client	Buy
12:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6770		5,303,100.00	Client	Buy
12:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6770		(5,303,100.00)	Member	Sell
13:28:02	£ / R 19/12/2016	Foreign Exchange Future	P	17.80	1	1,000	800	800,000	375.9000		(300,720,000.00)	Client	Sell
13:28:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	17.6430		(8,151,066.00)	Client	Sell
13:28:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	17.6430		8,151,066.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:28:02	£ / R 19/12/2016	Foreign Exchange Future	P	17.80	1	1,000	800	800,000	375.9000		300,720,000.00	Member	Buy
14:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6253		528,759.00	Member	Buy
14:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6253		(528,759.00)	Client	Sell
14:38:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9746		(539,238.00)	Member	Sell
14:38:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9746		539,238.00	Client	Buy
14:46:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	826	826,000	17.6060		14,542,556.00	Client	Buy
14:46:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	17.6060		181,834,768.00	Client	Buy
14:46:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6060		616,210.00	Client	Buy
14:46:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.6060		1,971,872.00	Client	Buy
14:46:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	17.6060		13,081,258.00	Client	Buy
14:47:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	17.9460		(185,346,288.00)	Client	Sell
14:47:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.9460		(628,110.00)	Client	Sell
14:47:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	826	826,000	17.9460		(14,823,396.00)	Client	Sell
14:47:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.9460		(2,009,952.00)	Client	Sell
14:47:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	743	743,000	17.9460		(13,333,878.00)	Client	Sell
16:44:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6237		2,643,555.00	Member	Buy
16:44:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6237		(2,643,555.00)	Member	Sell
Total Futures					40		27,753	27,753,000			494,462,803.70		
Total Options					1		800	800,000			0.00		
Total for £ / R Foreign Exchange Future					41		28,553	28,553,000			795,182,803.70		
8:23:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7244		(736,220.00)	Member	Sell
8:23:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7244		736,220.00	Client	Buy
9:01:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4636		(309,272.00)	Member	Sell
9:01:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4636		309,272.00	Client	Buy
9:02:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7731		(147,731.00)	Member	Sell
9:02:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7731		147,731.00	Client	Buy
9:06:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7468		(73,734.00)	Member	Sell
9:06:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7468		73,734.00	Client	Buy
9:10:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4266		1,542,660.00	Member	Buy
9:10:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4266		(3,085,320.00)	Member	Sell
9:48:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0976		1,509,760.00	Member	Buy
9:48:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0976		(1,509,760.00)	Member	Sell
9:48:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7781		1,477,810.00	Member	Buy
9:48:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7781		(1,477,810.00)	Member	Sell
9:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4675		(1,546,750.00)	Member	Sell
9:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4675		1,546,750.00	Member	Buy
9:48:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8151		(790,755.00)	Member	Sell
9:48:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8151		790,755.00	Member	Buy
9:48:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1008		(1,510,080.00)	Member	Sell
9:48:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1008		1,510,080.00	Member	Buy
9:48:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7819		(1,478,190.00)	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
9:48:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7819		1,478,190.00	Member	Buy
9:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4713		1,547,130.00	Member	Buy
9:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4713		(1,547,130.00)	Member	Sell
9:48:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		(1,510,290.00)	Member	Sell
9:48:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		1,510,290.00	Member	Buy
9:48:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		(1,478,400.00)	Member	Sell
9:48:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		1,478,400.00	Member	Buy
9:48:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4734		1,547,340.00	Member	Buy
9:48:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4734		(1,547,340.00)	Member	Sell
9:48:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		(1,510,290.00)	Member	Sell
9:48:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		1,510,290.00	Member	Buy
9:48:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		(1,478,400.00)	Member	Sell
9:48:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		1,478,400.00	Member	Buy
9:48:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4734		1,547,340.00	Member	Buy
9:48:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4734		(1,547,340.00)	Member	Sell
9:48:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		(1,510,290.00)	Member	Sell
9:48:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		1,510,290.00	Member	Buy
9:48:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		(1,478,400.00)	Member	Sell
9:48:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		1,478,400.00	Member	Buy
9:48:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4734		(1,547,340.00)	Member	Sell
9:48:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4734		1,547,340.00	Member	Buy
9:48:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		(1,510,290.00)	Member	Sell
9:48:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		1,510,290.00	Member	Buy
9:48:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7840		(1,256,640.00)	Member	Sell
9:48:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7840		1,256,640.00	Member	Buy
9:48:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4734		(1,315,239.00)	Member	Sell
9:48:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4734		1,315,239.00	Member	Buy
9:48:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7886		(221,829.00)	Member	Sell
9:48:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7886		221,829.00	Member	Buy
9:48:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4780		232,170.00	Member	Buy
9:48:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4780		(232,170.00)	Member	Sell
9:48:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1099		(1,510,990.00)	Member	Sell
9:48:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1099		1,510,990.00	Member	Buy
9:48:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0989		(1,509,890.00)	Member	Sell
9:48:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0989		1,509,890.00	Member	Buy
9:48:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7780		(1,477,800.00)	Member	Sell
9:48:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7780		1,477,800.00	Member	Buy
9:48:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4674		1,546,740.00	Member	Buy
9:48:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4674		(1,546,740.00)	Member	Sell
9:48:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		(1,478,000.00)	Member	Sell
9:48:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		1,478,000.00	Member	Buy
9:48:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4694		(1,546,940.00)	Member	Sell
9:48:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4694		1,546,940.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0978		(1,509,780.00)	Member	Sell
9:48:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0978		1,509,780.00	Member	Buy
9:48:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7773		(1,477,730.00)	Member	Sell
9:48:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7773		1,477,730.00	Member	Buy
9:48:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4667		(1,546,670.00)	Member	Sell
9:48:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4667		1,546,670.00	Member	Buy
9:48:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7780		(1,477,800.00)	Member	Sell
9:48:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7780		1,477,800.00	Member	Buy
9:48:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4674		1,546,740.00	Member	Buy
9:48:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4674		(1,546,740.00)	Member	Sell
9:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0978		(1,509,780.00)	Member	Sell
9:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0978		1,509,780.00	Member	Buy
9:49:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7773		(1,256,070.50)	Member	Sell
9:49:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7773		1,256,070.50	Member	Buy
9:49:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4667		1,314,669.50	Member	Buy
9:49:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4667		(1,314,669.50)	Member	Sell
9:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0978		(226,467.00)	Member	Sell
9:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0978		226,467.00	Member	Buy
9:49:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4710		232,065.00	Member	Buy
9:49:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4710		(232,065.00)	Member	Sell
9:49:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0977		(1,283,304.50)	Member	Sell
9:49:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0977		1,283,304.50	Member	Buy
9:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5100		(232,650.00)	Member	Sell
9:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5100		232,650.00	Member	Buy
9:49:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1581		227,371.50	Member	Buy
9:49:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1581		(227,371.50)	Member	Sell
9:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.5100		(1,318,350.00)	Member	Sell
9:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.5100		1,318,350.00	Member	Buy
10:06:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3965		(3,849,125.00)	Member	Sell
10:06:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3965		3,849,125.00	Member	Buy
10:06:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7237		3,680,925.00	Member	Buy
10:06:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7237		(3,680,925.00)	Member	Sell
10:22:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4020		(3,850,500.00)	Member	Sell
10:22:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4020		3,850,500.00	Member	Buy
10:23:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0519		301,038.00	Member	Buy
10:24:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0519		(301,038.00)	Client	Sell
10:27:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4400		3,860,000.00	Member	Buy
10:27:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4400		(3,860,000.00)	Member	Sell
10:29:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7573		(787,865.00)	Member	Sell
10:29:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7573		787,865.00	Member	Buy
11:59:45	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	5	5,000	15.1675		(75,837.50)	Member	Sell
11:59:45	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	5	5,000	15.1675		75,837.50	Client	Buy
12:33:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1014		1,510,140.00	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
12:33:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1014		(1,510,140.00)	Client	Sell
12:44:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4558		3,863,950.00	Member	Buy
12:44:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4558		(3,863,950.00)	Member	Sell
12:52:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8130		(577,707.00)	Client	Sell
12:52:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8130		577,707.00	Member	Buy
13:07:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		(1,538,000.00)	Member	Sell
13:07:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		1,538,000.00	Client	Buy
13:14:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1300		(3,026,000.00)	Member	Sell
13:14:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1300		3,026,000.00	Member	Buy
13:45:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8625		74,312.50	Client	Buy
13:45:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8625		(74,312.50)	Member	Sell
13:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1779		(455,337.00)	Member	Sell
13:50:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1779		455,337.00	Client	Buy
13:54:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1867		(3,796,675.00)	Member	Sell
13:54:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1867		2,278,005.00	Member	Buy
13:55:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1874		3,796,850.00	Member	Buy
13:55:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1874		(3,796,850.00)	Member	Sell
14:50:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8625		2,972,500.00	Member	Buy
14:50:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8625		(2,972,500.00)	Client	Sell
14:50:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1885		(3,037,700.00)	Member	Sell
14:50:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1885		3,037,700.00	Client	Buy
14:50:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8625		1,189,000.00	Member	Buy
14:50:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8625		(1,189,000.00)	Client	Sell
14:50:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1884		1,215,072.00	Client	Buy
14:50:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1884		(1,215,072.00)	Member	Sell
15:30:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Client	Buy
15:30:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		(74,200.00)	Member	Sell
16:33:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8310		(148,310.00)	Client	Sell
16:33:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8310		148,310.00	Member	Buy
16:58:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1683		3,033,660.00	Member	Buy
16:58:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1683		(3,033,660.00)	Member	Sell
17:02:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		1,534,000.00	Client	Buy
17:02:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		(1,534,000.00)	Member	Sell
Total Futures					70		6,809	6,809,000			103,304,857.00		
Total Options													
Total for € / R Foreign Exchange Future					70		6,809	6,809,000			103,304,857.00		
9:37:22	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3653		(10,365.30)	Member	Sell
9:37:22	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3653		10,365.30	Client	Buy
9:37:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4470		10,447,000.00	Member	Buy
9:48:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5147		1,051,470.00	Member	Buy
9:48:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5147		(1,051,470.00)	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
9:48:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7020		1,070,200.00	Member	Buy
9:48:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7020		(1,070,200.00)	Member	Sell
9:48:47	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5195		(1,051,950.00)	Member	Sell
9:48:47	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5195		1,051,950.00	Member	Buy
9:48:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		(1,052,040.00)	Member	Sell
9:48:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		1,052,040.00	Member	Buy
9:48:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		(1,052,040.00)	Member	Sell
9:48:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		1,052,040.00	Member	Buy
9:48:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		(1,052,040.00)	Member	Sell
9:48:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		1,052,040.00	Member	Buy
9:48:53	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		(1,052,040.00)	Member	Sell
9:48:53	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5204		1,052,040.00	Member	Buy
9:48:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5157		(1,051,570.00)	Member	Sell
9:48:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5157		1,051,570.00	Member	Buy
9:49:04	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5165		(1,051,650.00)	Member	Sell
9:49:04	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5165		1,051,650.00	Member	Buy
9:49:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5165		(1,051,650.00)	Member	Sell
9:49:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5165		1,051,650.00	Member	Buy
9:49:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5163		(1,051,630.00)	Member	Sell
9:49:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5163		1,051,630.00	Member	Buy
9:49:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5170		(1,051,700.00)	Member	Sell
9:49:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5170		1,051,700.00	Member	Buy
10:06:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3427		10,342.70	Client	Buy
10:06:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3427		(10,342.70)	Member	Sell
10:47:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4581		5,229,050.00	Member	Buy
10:48:09	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4580		2,091,600.00	Member	Buy
10:48:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4570		5,228,500.00	Member	Buy
10:51:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4383		2,087,660.00	Member	Buy
10:53:48	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4440		2,088,800.00	Member	Buy
10:55:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4509		2,090,180.00	Member	Buy
10:57:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4419		2,088,380.00	Member	Buy
10:57:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4519		(20,903,800.00)	Client	Sell
11:04:20	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4470		10,447,000.00	Member	Buy
12:44:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3130		(825,040.00)	Member	Sell
12:44:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3130		825,040.00	Client	Buy
15:57:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3064		(10,306.40)	Client	Sell
15:57:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3064		10,306.40	Member	Buy
16:09:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.3375		(1,529,950.00)	Member	Sell
16:09:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.3375		1,529,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					22		4,431	4,431,000			46,376,969.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					22		4,431	4,431,000			46,376,969.40		
11:18:18	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0699		160,485.00	Member	Buy
11:18:18	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0699		(160,485.00)	Client	Sell
13:28:02	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0750		161,250.00	Member	Buy
13:28:02	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0750		(161,250.00)	Client	Sell
13:32:41	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0700		535,000.00	Member	Buy
13:32:41	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0700		(535,000.00)	Member	Sell
16:01:54	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0709		535,450.00	Member	Buy
16:01:54	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0709		(535,450.00)	Member	Sell
17:01:11	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0795		107,950.00	Member	Buy
17:01:11	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0795		(107,950.00)	Client	Sell
Total Futures					5		140	1,400,000			1,500,135.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		140	1,400,000			1,500,135.00		
Total Futures					341		266,651	287,909,000			4,108,785,501.15		
Total Options					6		27,800	27,800,000			0.00		
Grand Total for all Instruments					346		294,451	315,709,000			6,461,505,501.15		