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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/12/2016

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
8:00:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6490		(341,225.00)	Member	Sell
8:00:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6490		341,225.00	Client	Buy
8:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6691		27,338,200.00	Client	Buy
8:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6691		(27,338,200.00)	Member	Sell
8:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6932		1,369,320.00	Member	Buy
8:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6932		(1,369,320.00)	Client	Sell
8:50:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9273		(13,927,300.00)	Client	Sell
8:50:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9265		6,963,250.00	Member	Buy
9:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6920		13,692.00	Member	Buy
9:06:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6920		(13,692.00)	Client	Sell
9:14:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7081		(82,248.60)	Member	Sell
9:14:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7081		82,248.60	Client	Buy
9:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7081		13,708.10	Client	Buy
9:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7075		1,274,797.50	Member	Buy
9:17:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9350		3,483,750.00	Member	Buy
9:17:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9350		(3,483,750.00)	Client	Sell
9:17:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9282		6,964,100.00	Member	Buy
9:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7208		(343,020.00)	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
9:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7208		343,020.00	Client	Buy
9:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7075		(1,274,797.50)	Client	Sell
9:19:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7081		(13,708.10)	Client	Sell
9:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9700		(1,746,250.00)	Client	Sell
9:32:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9700		1,746,250.00	Client	Buy
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7121		(13,712.10)	Member	Sell
9:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7121		13,712.10	Client	Buy
9:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9290		(278,580.00)	Member	Sell
9:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9290		278,580.00	Client	Buy
9:57:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6890		684,450.00	Member	Buy
9:57:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6890		(684,450.00)	Client	Sell
10:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6895		3,422,375.00	Member	Buy
10:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6895		(3,422,375.00)	Client	Sell
10:15:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6900		205,350.00	Member	Buy
10:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.1781		(510,411.60)	Member	Sell
10:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.1781		510,411.60	Client	Buy
10:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6687		68,343.50	Member	Buy
10:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6687		(68,343.50)	Client	Sell
10:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		143,555.00	Client	Buy
10:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6707		683,535.00	Member	Buy
10:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6707		(683,535.00)	Client	Sell
10:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6200		272,400.00	Client	Buy
10:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6200		(272,400.00)	Member	Sell
10:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		(340,500.00)	Member	Sell
10:40:23	\$ / R 13/03/2017	Foreign Exchange Future	C	14.96	1	1,000	3,000	3,000,000	237.4000		712,200,000.00	Member	Buy
10:40:23	\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	1	1,000	4,800	4,800,000	200.0000		960,000,000.00	Member	Buy
10:40:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.65	1	1,000	2,400	2,400,000	696.8000		(1,672,320,000.00)	Member	Sell
10:46:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8473		276,946.00	Member	Buy
10:46:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8473		(276,946.00)	Client	Sell
10:46:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6223		(272,446.00)	Member	Sell
10:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		340,500.00	Client	Buy
10:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6223		(1,089,784.00)	Member	Sell
10:48:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8425		207,637.50	Client	Buy
10:48:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8425		(207,637.50)	Member	Sell
10:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Client	Buy
10:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Member	Sell
10:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Member	Sell
10:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Client	Buy
10:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6003		54,401.20	Client	Buy
10:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6003		(54,401.20)	Member	Sell
10:53:00	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,500	1,500,000	654.0000		(981,000,000.00)	Member	Sell
10:53:00	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	3,000	3,000,000	295.0000		885,000,000.00	Member	Buy
10:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6083		(68,041.50)	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
10:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0972		(140,972.00)	Member	Sell
10:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0972		140,972.00	Client	Buy
10:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6028		13,602.80	Member	Buy
10:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6028		(13,602.80)	Client	Sell
10:57:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6013		(476,045.50)	Member	Sell
10:57:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6013		476,045.50	Client	Buy
10:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.5892		(203,838,000.00)	Client	Sell
10:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.5892		203,838,000.00	Member	Buy
10:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5950		40,785.00	Member	Buy
10:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5950		(40,785.00)	Client	Sell
11:08:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8175		345,437.50	Client	Buy
11:08:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8175		(345,437.50)	Member	Sell
11:08:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8165		(690,825.00)	Member	Sell
11:08:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8165		690,825.00	Client	Buy
11:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5880		13,588.00	Client	Buy
11:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5880		(13,588.00)	Member	Sell
11:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5853		271,706.00	Client	Buy
11:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5853		(271,706.00)	Member	Sell
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5880		(54,352.00)	Member	Sell
11:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5880		54,352.00	Client	Buy
11:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8132		(138,132.00)	Member	Sell
11:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8132		138,132.00	Client	Buy
11:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5853		13,585.30	Member	Buy
11:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5853		(13,585.30)	Client	Sell
11:21:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8289		(138,289.00)	Member	Sell
11:22:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0865		140,865.00	Client	Buy
11:22:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0865		(140,865.00)	Member	Sell
11:23:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8158		138,158.00	Member	Buy
11:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5966		339,915.00	Client	Buy
11:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5966		(339,915.00)	Member	Sell
11:26:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		69,075.00	Client	Buy
11:26:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		(69,075.00)	Member	Sell
11:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5940		(27,188,000.00)	Member	Sell
11:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8175		(27,635.00)	Member	Sell
11:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8175		27,635.00	Client	Buy
11:32:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5902		(67,951.00)	Member	Sell
11:32:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5902		67,951.00	Client	Buy
11:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5845		(135,845.00)	Member	Sell
11:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5845		135,845.00	Client	Buy
11:41:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		276,100.00	Client	Buy
11:41:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Member	Sell
11:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5748		27,149.60	Client	Buy
11:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5748		(27,149.60)	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
11:46:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
11:46:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Member	Sell
11:48:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5812		(54,324,800.00)	Member	Sell
11:48:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5812		54,324,800.00	Client	Buy
11:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5660		(203,490.00)	Member	Sell
11:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5660		203,490.00	Client	Buy
11:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Client	Buy
11:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Member	Sell
11:49:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		275,700.00	Client	Buy
11:49:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		(275,700.00)	Member	Sell
11:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5560		(27,112.00)	Member	Sell
11:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5560		27,112.00	Client	Buy
11:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5550		(40,665.00)	Member	Sell
11:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5550		40,665.00	Client	Buy
11:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.5623		(74,592,650.00)	Client	Sell
11:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.5623		74,592,650.00	Member	Buy
11:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5623		67,811,500.00	Member	Buy
11:52:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5623		(67,811,500.00)	Client	Sell
11:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5562		27,112.40	Client	Buy
11:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5562		(27,112.40)	Member	Sell
12:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.5602		(2,115,391.20)	Member	Sell
12:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7955		41,386.50	Member	Buy
12:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7955		(41,386.50)	Client	Sell
12:10:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5977		(1,359,770.00)	Member	Sell
12:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7749		(1,377,490.00)	Client	Sell
12:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7749		1,377,490.00	Member	Buy
12:12:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5575		(40,672,500.00)	Member	Sell
12:12:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5575		40,672,500.00	Client	Buy
12:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6300		(1,090,400.00)	Member	Sell
12:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6300		1,090,400.00	Client	Buy
12:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Client	Buy
12:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	Member	Sell
12:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Client	Buy
12:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Member	Sell
12:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6010		(217,616.00)	Member	Sell
12:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6010		217,616.00	Client	Buy
12:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8131		(27,626,200.00)	Client	Sell
12:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8131		27,626,200.00	Member	Buy
12:17:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8131		(13,813,100.00)	Client	Sell
12:17:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8131		6,906,550.00	Member	Buy
12:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5952		1,359,520.00	Client	Buy
12:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5952		(1,359,520.00)	Member	Sell
12:25:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8131		6,906,550.00	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
12:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7788		96,451.60	Client	Buy
12:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7788		(96,451.60)	Member	Sell
12:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7791		(688,955.00)	Member	Sell
12:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7791		688,955.00	Client	Buy
12:36:20	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	18	18,000	13.5545		243,981.00	Member	Buy
12:36:20	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	18	18,000	13.5545		(243,981.00)	Client	Sell
12:47:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5737		(2,714,740.00)	Member	Sell
12:47:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5737		2,714,740.00	Member	Buy
13:00:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7836		68,918,000.00	Member	Buy
13:06:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7836		(137,836.00)	Member	Sell
13:06:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7836		137,836.00	Client	Buy
13:07:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7760		13,776,000.00	Member	Buy
13:14:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5640		(135,640,000.00)	Member	Sell
13:14:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7885		(275,770,000.00)	Member	Sell
13:14:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7885		275,770,000.00	Member	Buy
13:14:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5640		135,640,000.00	Member	Buy
13:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.5508		(5,474,523.20)	Member	Sell
13:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.5508		5,474,523.20	Member	Buy
13:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
13:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Member	Sell
13:32:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7836		(68,918,000.00)	Client	Sell
13:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7760		(13,776,000.00)	Client	Sell
13:34:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.5702		(2,116,951.20)	Member	Sell
13:34:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.5702		2,116,951.20	Client	Buy
13:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5493		(13,549.30)	Client	Sell
13:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5493		13,549.30	Member	Buy
13:41:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5595		(1,355,950.00)	Member	Sell
13:47:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5780		(67,890.00)	Member	Sell
13:47:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5780		67,890.00	Client	Buy
13:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5660		(13,566.00)	Client	Sell
13:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5660		13,566.00	Client	Buy
14:00:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5866		(122,279.40)	Member	Sell
14:00:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5866		122,279.40	Client	Buy
14:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8082		(2,761,640.00)	Member	Sell
14:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8082		2,761,640.00	Client	Buy
14:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5770		(108,616.00)	Member	Sell
14:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5770		108,616.00	Client	Buy
14:35:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5694		67,847.00	Client	Buy
14:35:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8021		(69,010.50)	Member	Sell
14:35:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5694		(637,761.80)	Client	Sell
14:35:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5694		569,914.80	Member	Buy
14:35:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8027		648,726.90	Client	Buy
14:35:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8028		(579,717.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Member	Sell
14:41:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8013		(3,450,325.00)	Member	Sell
14:44:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8013		3,450,325.00	Client	Buy
14:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6083		68,041.50	Client	Buy
15:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8055		1,380,550.00	Client	Buy
15:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8055		(1,380,550.00)	Member	Sell
15:12:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5645		(1,356,450.00)	Member	Sell
15:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5799		(1,357,990.00)	Member	Sell
15:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5799		1,357,990.00	Member	Buy
15:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5885		(1,358,850.00)	Member	Sell
15:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5885		1,358,850.00	Member	Buy
15:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6022		(204,033.00)	Member	Sell
15:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6022		204,033.00	Client	Buy
15:18:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	13.8031		98,002,010.00	Member	Buy
15:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	13.8031		(98,002,010.00)	Client	Sell
15:35:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	348	348,000	157.3944		(54,773,251.20)	Member	Sell
15:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,615	20,615,000	13.6000		280,364,000.00	Member	Buy
15:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20,615	20,615,000	13.8281		(285,066,281.50)	Member	Sell
15:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.6000		(5,358,400.00)	Member	Sell
15:44:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.8233		5,446,380.20	Member	Buy
15:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6000		190,400.00	Client	Buy
15:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6000		4,760,000.00	Client	Buy
15:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		408,000.00	Client	Buy
15:54:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8233		(414,699.00)	Client	Sell
15:54:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8233		(193,526.20)	Client	Sell
15:54:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8233		(4,838,155.00)	Client	Sell
15:57:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5645		813,870.00	Client	Buy
15:57:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5645		542,580.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8281		1,023,279.40	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.8281		11,228,417.20	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.8281		8,020,298.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8281		2,074,215.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8281		138,281.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	772	772,000	13.8281		10,675,293.20	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8281		4,839,835.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8281		69,140.50	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,207	2,207,000	13.8281		30,518,616.70	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8281		414,843.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8281		483,983.50	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.8281		15,902,315.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8281		414,843.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.8281		5,240,849.90	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
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.8281		13,510,053.70	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.8281		8,794,671.60	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.8281		132,487,026.10	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8281		1,382,810.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8281		5,531,240.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8281		2,074,215.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8281		649,920.70	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8281		9,679,670.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8281		96,796.70	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8281		1,382,810.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.8281		2,475,229.90	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.8281		9,513,732.80	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8281		276,562.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8281		5,669,521.00	Client	Buy
16:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8281		483,983.50	Client	Buy
16:04:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8281		13,828.10	Client	Buy
16:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8281		(6,914,050.00)	Member	Sell
16:09:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8294		(6,914,700.00)	Member	Sell
16:09:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8273		(6,913,650.00)	Member	Sell
16:09:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8310		(6,915,500.00)	Member	Sell
16:10:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.8265		(5,724,171.00)	Member	Sell
16:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8176		4,836,160.00	Member	Buy
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6000		(476,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.6000		(5,154,400.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.6000		(11,043,200.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	772	772,000	13.6000		(10,499,200.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.6000		(9,792,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.6000		(5,576,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.6000		(9,356,800.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6000		(5,440,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.6000		(13,287,200.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.6000		(7,888,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,207	2,207,000	13.6000		(30,015,200.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.6000		(15,640,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.6000		(130,301,600.00)	Client	Sell
16:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.6000		(8,649,600.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6000		(1,006,400.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6000		(2,040,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6000		(4,760,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.6000		(2,434,400.00)	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
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6000		(476,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6000		(2,040,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6000		(95,200.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6000		(639,200.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Client	Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8176		(4,836,160.00)	Client	Sell
16:26:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5992		54,396,800.00	Member	Buy
16:26:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5992		(54,396,800.00)	Client	Sell
16:29:03	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	348	348,000	157.3944		(54,773,251.20)	Client	Sell
16:29:09	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	348	348,000	125.2967		(43,603,251.60)	Client	Sell
16:29:17	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	348	348,000	656.4119		228,431,341.20	Client	Buy
16:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Client	Buy
16:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Member	Sell
16:38:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8102		276,204.00	Client	Buy
16:38:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8102		(276,204.00)	Member	Sell
16:46:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		(41,400.00)	Member	Sell
16:46:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		41,400.00	Client	Buy
16:48:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5715		(27,143.00)	Member	Sell
16:48:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5715		27,143.00	Client	Buy
16:49:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5700		54,280.00	Client	Buy
16:49:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5700		(54,280.00)	Member	Sell
16:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5578		6,778,900.00	Member	Buy
16:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5570		6,778,500.00	Member	Buy
16:50:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5558		6,777,900.00	Member	Buy
16:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0492		56,196.80	Client	Buy
16:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0492		(56,196.80)	Member	Sell
16:51:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5568		6,778,400.00	Member	Buy
16:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
16:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7733		68,866.50	Client	Buy
16:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7733		(68,866.50)	Member	Sell
16:52:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7732		(68,866.00)	Member	Sell
16:52:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7732		68,866.00	Client	Buy
16:52:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5445		6,772,250.00	Member	Buy
16:52:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5444		2,708,880.00	Member	Buy
16:53:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.5500		6,734,350.00	Member	Buy
16:55:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5505		6,775,250.00	Member	Buy
16:55:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5504		9,485,280.00	Member	Buy
16:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5500		4,065,000.00	Member	Buy
16:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5498		67,749.00	Client	Buy
16:56:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5434		6,771,700.00	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
16:57:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5498		67,749.00	Member	Buy
16:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7828		68,914.00	Client	Buy
16:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7828		(68,914.00)	Member	Sell
16:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5434		6,636,266.00	Member	Buy
16:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5498		6,639,402.00	Member	Buy
16:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5512		6,775,600.00	Member	Buy
16:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5501		1,355,010.00	Member	Buy
16:59:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5431		135,431.00	Member	Buy
16:59:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
16:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5500		13,536,450.00	Member	Buy
16:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	991	991,000	13.5500		13,428,050.00	Member	Buy
16:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5546		6,777,300.00	Member	Buy
16:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5538		6,641,362.00	Member	Buy
16:59:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5500		3,252,000.00	Member	Buy
16:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7830		3,307,920.00	Member	Buy
16:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7830		(3,307,920.00)	Member	Sell
16:59:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		6,775,000.00	Member	Buy
16:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		7,021,500.00	Member	Buy
16:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		(7,021,500.00)	Member	Sell
17:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16,183	16,183,000	13.7830		(223,050,289.00)	Member	Sell
17:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5570		40,671,000.00	Member	Buy
17:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5570		(40,671,000.00)	Client	Sell
17:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5585		4,067,550.00	Member	Buy
17:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,470	6,470,000	13.5570		87,713,790.00	Member	Buy
17:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,530	10,530,000	13.5450		142,628,850.00	Member	Buy
17:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,470	6,470,000	13.5470		87,649,090.00	Member	Buy
17:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.5457		(230,276,900.00)	Client	Sell
17:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5972		(27,194,400.00)	Member	Sell
17:30:43	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	453	453,000	654.0000		296,262,000.00	Client	Buy
17:30:43	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	972	972,000	654.0000		635,688,000.00	Client	Buy
17:30:43	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	75	75,000	654.0000		49,050,000.00	Client	Buy
17:31:08	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	150	150,000	285.0000		(42,750,000.00)	Client	Sell
17:31:08	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	906	906,000	285.0000		258,210,000.00	Member	Buy
17:31:08	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	150	150,000	285.0000		42,750,000.00	Member	Buy
17:31:08	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,944	1,944,000	285.0000		554,040,000.00	Member	Buy
17:31:08	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	906	906,000	285.0000		(258,210,000.00)	Client	Sell
17:31:08	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	1,944	1,944,000	285.0000		(554,040,000.00)	Client	Sell
17:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5972		2,719,440.00	Client	Buy
17:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		12,237,480.00	Client	Buy
17:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		12,237,480.00	Client	Buy
17:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5485		4,064,550.00	Member	Buy
17:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5485		(4,064,550.00)	Client	Sell
17:37:20	\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	1	1,000	4,800	4,800,000	190.5000		914,400,000.00	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
17:37:20	\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	1	1,000	4,800	4,800,000	190.5000		(914,400,000.00)	Client	Sell
17:37:43	\$ / R 13/03/2017	Foreign Exchange Future	C	13.65	1	1,000	2,400	2,400,000	696.8000		1,672,320,000.00	Client	Buy
17:37:58	\$ / R 13/03/2017	Foreign Exchange Future	C	14.96	1	1,000	3,000	3,000,000	237.4000		(712,200,000.00)	Client	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.7989		18,283,542.50	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7989		12,419,010.00	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	954	954,000	13.8889		(13,250,010.60)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8889		(597,222.70)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.8889		(888,889.60)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	778	778,000	13.7989		10,735,544.20	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.7989		6,996,042.30	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	646	646,000	13.7989		8,914,089.40	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,547	9,547,000	13.7989		131,738,098.30	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7989		(96,592.30)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7989		(96,592.30)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.8889		(1,833,334.80)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8889		(1,069,445.30)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7989		(27,597.80)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7989		(41,396.70)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8889		(1,250,001.00)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.8889		(4,111,114.40)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7989		(110,391.20)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7989		(82,793.40)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,492	1,492,000	13.7989		20,587,958.80	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,963	2,963,000	13.7989		40,886,140.70	Client	Buy
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7989		(68,994.50)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7989		(124,190.10)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.8889		(2,069,446.10)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8889		(694,445.00)	Member	Sell
17:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.7989		6,057,717.10	Client	Buy
Total Futures					185		184,272	184,271,500			2 520 316 117.85		
Total Options					11		19,296	19,296,000			0.00		
Total for \$ / R Foreign Exchange Future					196		203,568	203,567,500			8,768,526,665.45		
10:14:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	13.9175		57,061,750.00	Member	Buy
10:14:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	13.6900		(56,129,000.00)	Member	Sell
11:03:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	13.9150		(57,051,500.00)	Client	Sell
11:03:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	13.9150		57,051,500.00	Member	Buy
11:27:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.9250		(16,710,000.00)	Member	Sell
11:35:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9250		11,140,000.00	Client	Buy
11:35:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9250		5,570,000.00	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					4		94	9,400,000			130 356 875.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		94	9,400,000			130,356,875.00		
9:29:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3578		(173,578.00)	Member	Sell
9:29:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3578		173,578.00	Client	Buy
10:11:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6213		(17,621.30)	Client	Sell
10:11:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6213		17,621.30	Member	Buy
10:12:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3095		103,857.00	Client	Buy
10:12:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3095		(103,857.00)	Member	Sell
10:16:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2950		86,475.00	Client	Buy
10:16:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2950		(86,475.00)	Member	Sell
10:25:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2730		(86,365.00)	Member	Sell
10:25:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2730		86,365.00	Client	Buy
10:25:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9650		538,950.00	Client	Buy
10:25:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9650		(538,950.00)	Member	Sell
10:33:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2482		(86,241.00)	Member	Sell
10:33:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2482		86,241.00	Client	Buy
10:39:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2101		86,050.50	Client	Buy
10:39:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2101		(86,050.50)	Member	Sell
10:47:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		(86,000.00)	Member	Sell
10:48:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5100		35,020.00	Client	Buy
10:48:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5100		(35,020.00)	Member	Sell
10:49:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1629		171,629.00	Member	Buy
10:49:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1629		(171,629.00)	Client	Sell
10:54:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Client	Buy
11:04:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5253		4,381,325.00	Member	Buy
11:04:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5253		(4,381,325.00)	Member	Sell
11:43:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4364		(4,359,100.00)	Member	Sell
11:43:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4364		4,359,100.00	Member	Buy
11:53:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		(85,500.00)	Client	Sell
12:09:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		85,500.00	Member	Buy
12:09:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		(85,500.00)	Client	Sell
12:27:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4400		34,880.00	Client	Buy
12:27:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4400		(34,880.00)	Member	Sell
12:37:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0972		102,583.20	Member	Buy
12:37:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0972		(102,583.20)	Client	Sell
14:55:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		85,500.00	Client	Buy
15:18:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1422		(342,844.00)	Client	Sell
15:18:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1422		342,844.00	Member	Buy
15:18:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4617		1,746,170.00	Member	Buy
15:18:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4617		(1,746,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:19:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.4624		646,108.80	Member	Buy
15:19:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4624		(34,924.80)	Client	Sell
15:19:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4624		(261,936.00)	Client	Sell
15:19:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4624		(349,248.00)	Client	Sell
15:26:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4618		4,365,450.00	Member	Buy
15:26:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.4618		(4,190,832.00)	Member	Sell
15:32:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4595		4,364,875.00	Member	Buy
15:32:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4595		(4,364,875.00)	Member	Sell
15:32:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4595		2,618,925.00	Member	Buy
15:32:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4595		(2,618,925.00)	Member	Sell
15:35:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4684		(1,746,840.00)	Member	Sell
15:35:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4684		1,746,840.00	Member	Buy
15:45:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	17.1601		15,838,772.30	Member	Buy
15:45:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	923	923,000	17.4836		(16,137,362.80)	Member	Sell
15:56:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1601		(205,921.20)	Client	Sell
15:56:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1601		(5,148,030.00)	Client	Sell
15:56:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	17.1601		(8,974,732.30)	Client	Sell
15:56:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1601		(1,029,606.00)	Client	Sell
15:56:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1601		(480,482.80)	Client	Sell
15:57:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4836		1,049,016.00	Client	Buy
15:57:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	17.4836		9,143,922.80	Client	Buy
15:57:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4836		5,245,080.00	Client	Buy
15:57:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4836		209,803.20	Client	Buy
15:57:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.4836		489,540.80	Client	Buy
15:58:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4612		(52,383.60)	Member	Sell
15:59:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4612		52,383.60	Client	Buy
16:43:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4393		(2,615,895.00)	Member	Sell
16:43:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4393		2,615,895.00	Member	Buy
16:49:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.4212		(3,135,816.00)	Member	Sell
16:49:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.4212		3,135,816.00	Member	Buy
16:51:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1000		(171,000.00)	Member	Sell
16:51:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1000		171,000.00	Client	Buy
16:51:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4200		(34,840.00)	Member	Sell
16:51:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4200		34,840.00	Client	Buy
16:53:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4239		174,239.00	Member	Buy
16:53:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4239		(174,239.00)	Member	Sell
16:56:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5910		(175,910.00)	Client	Sell
16:56:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5910		175,910.00	Member	Buy
Total Futures					38		3,715	3,715,000			64 600 797.50		
Total Options													
Total for £ / R Foreign Exchange Future					38		3,715	3,715,000			64,600,797.50		

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
15:57:48	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1221		85,435.00	Client	Buy
15:57:48	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1221		(85,435.00)	Member	Sell
15:57:48	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1189		(83,258.00)	Client	Sell
15:57:48	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1189		83,258.00	Member	Buy
Total Futures					2		14	1,400,000			168 693.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		14	1,400,000			168,693.00		
10:36:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3050		(1,530,500.00)	Member	Sell
10:36:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6336		1,463,360.00	Member	Buy
10:36:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6336		(1,463,360.00)	Member	Sell
10:38:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3103		(1,531,030.00)	Member	Sell
10:38:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2950		1,529,500.00	Member	Buy
10:38:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2950		(1,529,500.00)	Member	Sell
10:38:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6234		1,462,340.00	Member	Buy
10:38:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6234		(1,462,340.00)	Member	Sell
10:39:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2850		1,528,500.00	Member	Buy
10:39:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2850		(1,528,500.00)	Member	Sell
10:39:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6125		(1,461,250.00)	Member	Sell
10:39:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6125		1,461,250.00	Member	Buy
10:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5920		(2,188,800.00)	Member	Sell
10:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5920		2,188,800.00	Member	Buy
10:52:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9126		(149,126.00)	Member	Sell
10:52:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9126		149,126.00	Client	Buy
10:56:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2698		(3,053,960.00)	Member	Sell
11:50:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8599		(148,599.00)	Member	Sell
11:50:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8599		148,599.00	Client	Buy
12:17:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3300		(3,066,000.00)	Member	Sell
12:17:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3300		3,066,000.00	Client	Buy
12:23:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		(1,542,000.00)	Member	Sell
12:23:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		1,542,000.00	Client	Buy
12:25:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		(1,542,000.00)	Member	Sell
12:25:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		1,542,000.00	Client	Buy
13:03:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5396		(101,777.20)	Member	Sell
13:03:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5396		101,777.20	Client	Buy
13:51:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	14.5496		16,542,895.20	Member	Buy
13:51:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5839		(17,718,894.30)	Member	Sell
14:00:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5550		1,455,500.00	Member	Buy
14:03:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5550		(654,975.00)	Client	Sell
14:03:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5550		(800,525.00)	Client	Sell
14:05:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5889		(17,724,579.30)	Member	Sell
14:13:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	14.5496		(16,542,895.20)	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
14:15:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5939		17,730,264.30	Client	Buy
14:15:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5939		(17,730,264.30)	Member	Sell
14:43:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8696		178,435.20	Member	Buy
14:43:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8696		(178,435.20)	Client	Sell
14:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2231		1,522,310.00	Member	Buy
14:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2231		(1,522,310.00)	Member	Sell
15:24:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2418		(1,524,180.00)	Member	Sell
15:24:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2418		1,524,180.00	Member	Buy
15:31:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5891		102,123.70	Member	Buy
15:31:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5891		(102,123.70)	Client	Sell
15:56:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Client	Sell
15:56:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Member	Buy
16:17:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5891		3,647,275.00	Client	Buy
16:17:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5891		(3,647,275.00)	Member	Sell
16:17:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8874		(3,721,850.00)	Client	Sell
16:17:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8874		3,721,850.00	Member	Buy
16:19:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5891		(102,123.70)	Client	Sell
16:19:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5891		102,123.70	Member	Buy
16:19:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9026		104,318.20	Client	Buy
16:19:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9026		(104,318.20)	Member	Sell
16:19:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5891		7,294,550.00	Member	Buy
16:19:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5891		(7,294,550.00)	Client	Sell
16:19:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9026		(7,451,300.00)	Member	Sell
16:19:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9026		7,451,300.00	Client	Buy
16:19:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5891		(408,494.80)	Client	Sell
16:19:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5891		408,494.80	Member	Buy
16:19:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9026		417,272.80	Client	Buy
16:19:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9026		(417,272.80)	Member	Sell
17:00:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15,069	15,069,000	14.8719		224,104,661.10	Member	Buy
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,862	8,862,000	14.8719		(131,794,777.80)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	14.8719		(16,478,065.20)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.8719		(9,354,425.10)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.8719		(6,201,582.30)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,577	1,577,000	14.8719		(23,452,986.30)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.8719		(6,841,074.00)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.8719		(6,989,793.00)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.8719		(4,699,520.40)	Client	Sell
17:33:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	14.8719		(18,292,437.00)	Client	Sell
Total Futures					36		21,746	21,746,000			324 760 288.00		
Total Options													
Total for € / R Foreign Exchange Future					36		21,746	21,746,000			324,760,288.00		

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
9:01:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5269		(21,053.80)	Member	Sell
9:01:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5269		21,053.80	Client	Buy
9:01:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3527		(20,705.40)	Member	Sell
9:01:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3527		20,705.40	Client	Buy
9:04:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1734		(10,173.40)	Client	Sell
9:04:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1734		10,173.40	Member	Buy
10:34:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		(10,150.00)	Member	Sell
10:34:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		10,150.00	Client	Buy
10:49:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1100		(30,330.00)	Member	Sell
10:49:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1100		30,330.00	Client	Buy
12:33:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500		20,500.00	Client	Buy
12:33:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500		(20,500.00)	Member	Sell
16:19:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1293		162,068.80	Member	Buy
16:19:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1293		(162,068.80)	Client	Sell
16:19:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3002		(164,803.20)	Member	Sell
16:19:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3002		164,803.20	Client	Buy
16:27:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.1394		(17,551,301.40)	Member	Sell
16:27:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.1394		17,551,301.40	Client	Buy
16:27:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.2826		17,799,180.60	Member	Buy
16:27:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.2826		(17,799,180.60)	Client	Sell
16:29:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1293		10,129.30	Client	Buy
16:29:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1293		(10,129.30)	Member	Sell
Total Futures					11		3,506	3,506,000			35 800 395.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		3,506	3,506,000			35,800,395.90		
13:51:04	KES / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1328		(18,352,960.00)	Member	Sell
13:56:34	KES / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1312		18,131,840.00	Member	Buy
14:17:58	KES / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1328		18,352,960.00	Client	Buy
14:18:54	KES / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1312		(18,131,840.00)	Client	Sell
Total Futures					2		2,764	276,400,000			36 484 800.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		2,764	276,400,000			36,484,800.00		
Total Futures					277		216,111	500,438,500			3 112 487 967.25		
Total Options					11		19,296	19,296,000			0.00		
Grand Total for all Instruments					288		235,407	519,734,500			9,360,698,514.85		