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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/12/2016

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
8:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5342		(1,353,420.00)	Member	Sell
8:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5342		1,353,420.00	Client	Buy
8:21:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5036		(337,590.00)	Member	Sell
8:24:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7545		(5,501,800.00)	Member	Sell
8:26:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7545		5,501,800.00	Client	Buy
8:45:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5562		(1,355,620.00)	Member	Sell
8:45:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5562		1,355,620.00	Client	Buy
8:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7778		68,889.00	Client	Buy
8:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7778		(68,889.00)	Member	Sell
9:01:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5404		1,354,040.00	Client	Buy
9:01:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5404		(1,354,040.00)	Member	Sell
9:03:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7496		137,496.00	Client	Buy
9:03:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7496		(137,496.00)	Member	Sell
9:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Member	Buy
9:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Member	Sell
9:11:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7644		(357,874.40)	Member	Sell
9:12:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2630		(71,315.00)	Member	Sell
9:15:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7800		(358,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7800		358,280.00	Client	Buy
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		71,400.00	Client	Buy
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		(71,400.00)	Member	Sell
9:19:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		(338,250.00)	Member	Sell
9:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
9:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:19:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		338,250.00	Client	Buy
9:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5229		(135,229.00)	Member	Sell
9:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5231		1,352,310.00	Member	Buy
9:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5231		(1,352,310.00)	Member	Sell
9:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5210		(432,672.00)	Client	Sell
9:30:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5210		432,672.00	Member	Buy
9:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7468		329,923.20	Member	Buy
9:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7468		(329,923.20)	Client	Sell
9:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5355		(2,707,100.00)	Member	Sell
9:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5355		2,707,100.00	Member	Buy
9:43:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7518		(13,751.80)	Member	Sell
9:43:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7518		13,751.80	Client	Buy
10:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5379		(13,537.90)	Member	Sell
10:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5379		13,537.90	Client	Buy
10:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7622		(13,762.20)	Member	Sell
10:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7622		13,762.20	Client	Buy
10:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7819		(344,547.50)	Member	Sell
10:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7819		344,547.50	Client	Buy
10:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0419		(1,404,190.00)	Member	Sell
10:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0419		1,404,190.00	Client	Buy
10:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		1,355,090.00	Member	Buy
10:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		(1,355,090.00)	Client	Sell
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5604		(216,966.40)	Member	Sell
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5604		216,966.40	Client	Buy
10:24:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0491		(140,491.00)	Member	Sell
10:24:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0491		140,491.00	Client	Buy
10:54:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		(203,400.00)	Client	Sell
10:54:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Member	Buy
11:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5731		(4,071,930.00)	Member	Sell
11:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5731		4,071,930.00	Member	Buy
11:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5745		(271,490.00)	Client	Sell
11:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5745		271,490.00	Member	Buy
11:06:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8119		(138,119.00)	Member	Sell
11:06:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8119		138,119.00	Client	Buy
11:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
11:12:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8098		(69,049.00)	Member	Sell
11:12:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8098		69,049.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8098		(69,049.00)	Member	Sell
11:19:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8098		69,049.00	Client	Buy
11:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		(68,925.00)	Member	Sell
11:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		68,925.00	Client	Buy
11:26:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5706		(787,094.80)	Member	Sell
11:26:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5706		787,094.80	Member	Buy
11:30:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5663		4,069,890.00	Member	Buy
11:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		(3,447,500.00)	Member	Sell
11:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5635		3,390,875.00	Member	Buy
11:35:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7892		(261,994.80)	Member	Sell
11:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5890		(339,725.00)	Client	Sell
11:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5890		339,725.00	Member	Buy
11:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Member	Buy
11:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
11:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
11:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		204,000.00	Client	Buy
11:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8397		(262,954.30)	Member	Sell
11:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8397		262,954.30	Client	Buy
12:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Member	Sell
12:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6113		136,113.00	Client	Buy
12:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6113		(136,113.00)	Member	Sell
12:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6217		(2,315,689.00)	Member	Sell
12:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.7604		5,916,972.00	Client	Buy
12:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6213		136,213.00	Client	Buy
12:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6213		(136,213.00)	Client	Sell
12:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5992		543,968.00	Member	Buy
12:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5992		(543,968.00)	Client	Sell
12:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.0905		(2,085,394.00)	Member	Sell
12:10:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8457		27,691.40	Client	Buy
12:10:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8457		(27,691.40)	Member	Sell
12:14:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Member	Sell
12:14:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		692,500.00	Member	Buy
12:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.0925		(2,085,690.00)	Member	Sell
12:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		(13,640.00)	Member	Sell
12:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		13,640.00	Client	Buy
12:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6317		340,792.50	Member	Buy
12:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6317		(340,792.50)	Client	Sell
12:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.6400		(1,350,360.00)	Member	Sell
12:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.6400		1,350,360.00	Member	Buy
12:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8440		(6,922,000.00)	Client	Sell
12:23:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8440		6,922,000.00	Member	Buy
12:24:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
12:24:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	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
12:24:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
12:24:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Client	Buy
12:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6215		681,075.00	Member	Buy
12:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6337		(68,168.50)	Member	Sell
12:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6337		68,168.50	Client	Buy
12:44:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6256		(54,502.40)	Member	Sell
12:44:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6256		54,502.40	Client	Buy
12:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6320		3,408,000.00	Member	Buy
12:48:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6320		(3,408,000.00)	Client	Sell
13:04:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6390		(54,556.00)	Member	Sell
13:04:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6390		54,556.00	Client	Buy
13:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6356		136,356.00	Member	Buy
13:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6356		(136,356.00)	Client	Sell
13:15:21	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	9,325	9,325,000	169.6000		1,581,520,000.00	Member	Buy
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	990	990,000	167.6000		165,924,000.00	Member	Buy
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	3,518	3,518,000	167.6000		(589,616,800.00)	Client	Sell
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,817	4,817,000	167.6000		807,329,200.00	Member	Buy
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,817	4,817,000	167.6000		(807,329,200.00)	Client	Sell
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	990	990,000	167.6000		(165,924,000.00)	Client	Sell
13:20:49	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	3,518	3,518,000	167.6000		589,616,800.00	Member	Buy
13:30:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6460		9,552,200.00	Member	Buy
13:30:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6451		6,822,550.00	Member	Buy
13:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6443		4,093,290.00	Member	Buy
13:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6440		1,637,280.00	Member	Buy
13:33:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8685		6,934,250.00	Member	Buy
13:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8661		6,933,050.00	Member	Buy
13:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8696		6,934,800.00	Member	Buy
13:35:26	\$ / R 13/03/2017	Foreign Exchange Future	C	14.91	1	1,000	1,000	1,000,000	233.1900		233,190,000.00	Client	Buy
13:35:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.8665		6,378,590.00	Member	Buy
13:35:26	\$ / R 13/03/2017	Foreign Exchange Future	C	14.91	1	1,000	1,000	1,000,000	233.1900		(233,190,000.00)	Member	Sell
13:35:26	\$ / R 13/03/2017	Foreign Exchange Future	P	13.03	1	1,000	1,000	1,000,000	187.4100		(187,410,000.00)	Client	Sell
13:35:26	\$ / R 13/03/2017	Foreign Exchange Future	P	13.03	1	1,000	1,000	1,000,000	187.4100		187,410,000.00	Member	Buy
13:35:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.8665		(6,378,590.00)	Client	Sell
13:39:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8406		(13,840.60)	Member	Sell
13:39:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8406		13,840.60	Client	Buy
13:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5950		(271,900.00)	Member	Sell
13:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6406		(68,203,000.00)	Member	Sell
13:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6406		9,548,420.00	Client	Buy
13:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.6406		12,958,570.00	Client	Buy
13:52:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	13.6406		45,696,010.00	Client	Buy
13:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,141	6,141,000	13.8666		85,154,790.60	Member	Buy
14:16:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6090		(2,721,800.00)	Member	Sell
14:16:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6090		2,721,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6054		136,054.00	Member	Buy
14:26:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6054		(136,054.00)	Client	Sell
14:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5618		135,618,000.00	Member	Buy
14:31:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5618		(18,986,520.00)	Client	Sell
14:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5618		(90,864,060.00)	Client	Sell
14:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5618		(25,767,420.00)	Client	Sell
14:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6500		2,320,500.00	Member	Buy
15:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6555		(27,311,000.00)	Member	Sell
15:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6555		27,311,000.00	Client	Buy
15:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49,050	49,050,000	13.8645		680,053,725.00	Member	Buy
15:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49,046	49,046,000	13.6400		(668,987,440.00)	Member	Sell
15:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49,046	49,046,000	13.6400		668,987,440.00	Member	Buy
15:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49,050	49,050,000	13.8645		(680,053,725.00)	Member	Sell
15:01:46	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	488	488,000	13.5897		6,631,773.60	Member	Buy
15:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.0770		5,644,877.00	Client	Buy
15:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.0770		(5,644,877.00)	Member	Sell
15:04:27	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	87	87,000	13.6178		(1,184,748.60)	Member	Sell
15:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6861		136,861.00	Member	Buy
15:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6861		(136,861.00)	Client	Sell
15:19:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9121		(41,736.30)	Member	Sell
15:19:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9121		41,736.30	Client	Buy
15:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6737		683,685.00	Client	Buy
15:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6737		(683,685.00)	Member	Sell
15:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6912		(41,073.60)	Member	Sell
15:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6912		41,073.60	Client	Buy
15:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
15:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7137		(13,713.70)	Member	Sell
15:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7137		13,713.70	Client	Buy
15:26:07	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	488	488,000	13.5897		(6,631,773.60)	Client	Sell
15:26:18	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	87	87,000	13.6178		1,184,748.60	Client	Buy
15:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6784		478,744.00	Member	Buy
15:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6784		(478,744.00)	Client	Sell
15:30:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		138,750.00	Client	Buy
15:30:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		(138,750.00)	Member	Sell
15:30:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6420		136,420.00	Member	Buy
15:30:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6420		(136,420.00)	Member	Sell
15:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6654		(136,654.00)	Member	Sell
15:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6654		136,654.00	Member	Buy
15:31:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	877	877,000	13.6654		11,984,555.80	Member	Buy
15:31:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	877	877,000	13.6654		(11,984,555.80)	Client	Sell
15:31:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	13.8981		(12,188,633.70)	Member	Sell
15:31:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	13.8981		12,188,633.70	Client	Buy
15:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6654		5,329,506.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6654		(5,329,506.00)	Client	Sell
15:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8985		5,420,415.00	Client	Buy
15:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8985		(5,420,415.00)	Member	Sell
15:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6654		13,665,400.00	Member	Buy
15:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6654		(13,665,400.00)	Client	Sell
15:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1606		14,160,600.00	Client	Buy
15:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1606		(14,160,600.00)	Member	Sell
15:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6654		(13,665,400.00)	Client	Sell
15:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1606		14,160,600.00	Client	Buy
15:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6654		13,665,400.00	Member	Buy
15:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1606		(14,160,600.00)	Member	Sell
15:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6654		(13,665,400.00)	Client	Sell
15:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6654		13,665,400.00	Member	Buy
15:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1606		14,160,600.00	Client	Buy
15:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1606		(14,160,600.00)	Member	Sell
15:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1999		(7,099,950.00)	Member	Sell
15:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1999		7,099,950.00	Client	Buy
15:41:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7047		(6,852,350.00)	Client	Sell
15:41:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7047		6,852,350.00	Member	Buy
15:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		(342,750.00)	Member	Sell
15:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		342,750.00	Member	Buy
15:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7200		(1,029,000.00)	Member	Sell
15:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7200		1,029,000.00	Member	Buy
15:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Member	Sell
15:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Member	Buy
15:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		(1,373,000.00)	Member	Sell
15:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		1,373,000.00	Member	Buy
15:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7267		480,434.50	Member	Buy
15:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7267		(480,434.50)	Client	Sell
15:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7042		342,605.00	Member	Buy
15:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7042		(342,605.00)	Client	Sell
15:43:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7300		2,746,000.00	Member	Buy
15:43:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7300		(2,746,000.00)	Client	Sell
15:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9644		2,792,880.00	Client	Buy
15:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9644		(2,792,880.00)	Member	Sell
15:43:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7512		756,316.00	Member	Buy
15:43:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7512		(756,316.00)	Client	Sell
15:44:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	890	890,000	13.7300		(12,219,700.00)	Client	Sell
15:44:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	890	890,000	13.7300		12,219,700.00	Member	Buy
15:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.2279		12,662,831.00	Client	Buy
15:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.2279		(12,662,831.00)	Member	Sell
15:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7600		688,000.00	Member	Buy
15:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7600		(688,000.00)	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
15:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9790		(279,580.00)	Client	Sell
15:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9790		279,580.00	Member	Buy
15:47:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7737		1,033,027.50	Member	Buy
15:47:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7737		(1,033,027.50)	Client	Sell
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7667		(68,833.50)	Client	Sell
15:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7667		68,833.50	Member	Buy
15:48:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Member	Buy
15:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8168		(55,267.20)	Client	Sell
15:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8168		55,267.20	Member	Buy
15:51:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0511		70,255.50	Member	Buy
15:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5229		135,229.00	Client	Buy
15:52:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		(204,000.00)	Client	Sell
15:52:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0511		(70,255.50)	Client	Sell
15:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7610		344,025.00	Member	Buy
15:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7610		(344,025.00)	Client	Sell
15:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7700		13,770,000.00	Member	Buy
15:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7700		(13,770,000.00)	Client	Sell
15:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Member	Sell
15:59:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
15:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8429		(1,384,290.00)	Member	Sell
16:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8511		(3,601,286.00)	Member	Sell
16:01:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8369		705,681.90	Member	Buy
16:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7439		(6,871,950.00)	Member	Sell
16:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7439		6,871,950.00	Member	Buy
16:02:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9448		(34,862,000.00)	Client	Sell
16:02:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9448		34,862,000.00	Member	Buy
16:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7154		(2,743,080.00)	Member	Sell
16:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7154		2,743,080.00	Member	Buy
16:07:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6978		(342,445.00)	Member	Sell
16:08:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6937		(273,874.00)	Member	Sell
16:08:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6937		273,874.00	Member	Buy
16:08:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9003		(13,900,300.00)	Client	Sell
16:08:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9003		13,900,300.00	Member	Buy
16:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Member	Sell
16:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9010		(125,109.00)	Member	Sell
16:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9010		125,109.00	Client	Buy
16:10:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1527		353,817.50	Client	Buy
16:10:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1527		(353,817.50)	Member	Sell
16:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6768		697,516.80	Client	Buy
16:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6768		(697,516.80)	Member	Sell
16:23:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7034		13,703.40	Client	Buy
16:23:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7034		(13,703.40)	Member	Sell
16:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5635		(1,356,350.00)	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
16:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5635		(2,034,525.00)	Client	Sell
16:50:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7900		2,068,500.00	Client	Buy
16:50:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Client	Buy
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.0925		2,085,690.00	Client	Buy
17:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7235		(9,606,450.00)	Member	Sell
17:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7235		12,351,150.00	Member	Buy
17:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5600		4,068,000.00	Member	Buy
17:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5600		(4,068,000.00)	Client	Sell
17:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		1,356,000.00	Member	Buy
17:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Client	Sell
17:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Client	Sell
17:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		1,356,000.00	Member	Buy
17:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		(2,740,000.00)	Client	Sell
17:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		2,740,000.00	Member	Buy
17:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6990		(2,739,800.00)	Member	Sell
17:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6990		2,739,800.00	Member	Buy
17:37:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7992		262,184.80	Client	Buy
17:37:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7992		(262,184.80)	Member	Sell
17:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
17:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6978		342,445.00	Member	Buy
17:39:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6978		(342,445.00)	Member	Sell
17:39:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6978		342,445.00	Client	Buy
17:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6252		(3,406,300.00)	Client	Sell
17:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6252		3,406,300.00	Member	Buy
17:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.6252		(18,666,524.00)	Client	Sell
17:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.4452		1,841,992.40	Member	Buy
17:54:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,304	4,304,000	13.8468		(59,596,627.20)	Client	Sell
17:54:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.6668		5,876,724.00	Member	Buy
17:54:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8468		55,387.20	Member	Buy
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.8468		(4,181,733.60)	Client	Sell
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.8468		(8,446,548.00)	Client	Sell
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.8468		4,680,218.40	Member	Buy
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.8468		8,446,548.00	Member	Buy
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	972	972,000	13.8468		(13,459,089.60)	Client	Sell
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	859	859,000	13.8468		11,894,401.20	Member	Buy
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.8468		(4,680,218.40)	Client	Sell
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.8468		(3,544,780.80)	Client	Sell
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	972	972,000	13.8468		13,459,089.60	Member	Buy
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	859	859,000	13.8468		(11,894,401.20)	Client	Sell
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.8468		4,181,733.60	Member	Buy
17:55:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.8468		3,544,780.80	Member	Buy
17:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		(345,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					154		152,281	152,281,000			2,094,251,085.85		
Total Options					6		15,988	15,987,500			0.00		
Total for \$ / R Foreign Exchange Future					159		168,269	168,268,500			4,868,481,085.85		
10:50:40	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.7875		(27,575,000.00)	Member	Sell
10:50:40	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.7875		27,575,000.00	Client	Buy
11:04:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7950		(13,795,000.00)	Member	Sell
11:06:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5731		1,357,310.00	Member	Buy
11:06:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5731		(1,357,310.00)	Member	Sell
11:24:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7950		8,277,000.00	Client	Buy
11:24:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7950		5,518,000.00	Client	Buy
11:26:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5706		1,357,060.00	Member	Buy
11:26:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5706		(1,357,060.00)	Member	Sell
Total Futures					5		32	3,200,000			44,084,370.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		32	3,200,000			44,084,370.00		
8:50:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4491		52,347.30	Client	Buy
8:50:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4491		(52,347.30)	Member	Sell
9:01:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1213		(85,606.50)	Member	Sell
9:01:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1213		85,606.50	Member	Buy
10:15:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4000		34,800.00	Client	Buy
10:15:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4000		(34,800.00)	Member	Sell
10:31:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1200		(85,600.00)	Member	Sell
10:31:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1200		85,600.00	Member	Buy
11:42:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5450		175,450.00	Member	Buy
12:04:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2500		(34,500.00)	Client	Sell
12:04:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2500		34,500.00	Member	Buy
12:05:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5850		175,850.00	Member	Buy
12:12:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5950		175,950.00	Member	Buy
12:31:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3100		17,310.00	Member	Buy
12:31:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3100		(17,310.00)	Client	Sell
15:07:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3250		(17,325.00)	Client	Sell
15:07:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3250		17,325.00	Member	Buy
15:12:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3390		(1,387,120.00)	Client	Sell
15:12:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3390		1,387,120.00	Member	Buy
15:16:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3215		86,607.50	Member	Buy
15:16:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3215		(86,607.50)	Client	Sell
15:41:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2900		(121,030.00)	Client	Sell
15:41:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2900		121,030.00	Member	Buy
15:42:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3000		(121,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3000		121,100.00	Member	Buy
15:42:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3333		51,999.90	Member	Buy
15:42:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3333		(51,999.90)	Client	Sell
15:43:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6800		(176,800.00)	Client	Sell
15:43:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6800		176,800.00	Member	Buy
15:54:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3848		5,215,440.00	Member	Buy
15:54:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3848		(5,215,440.00)	Client	Sell
15:56:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3800		4,345,000.00	Client	Buy
15:56:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3800		(4,345,000.00)	Member	Sell
15:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3848		695,392.00	Client	Buy
15:56:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3848		(695,392.00)	Member	Sell
16:38:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	578	578,000	17.3000		(9,999,400.00)	Member	Sell
16:38:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	578	578,000	17.3000		9,999,400.00	Client	Buy
17:23:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5450		(175,450.00)	Client	Sell
17:23:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5850		(175,850.00)	Client	Sell
17:23:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5950		(175,950.00)	Client	Sell
Total Futures					20		1,329	1,329,000			23,054,628.20		
Total Options													
Total for £ / R Foreign Exchange Future					20		1,329	1,329,000			23,054,628.20		
10:20:17	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1195		(11,954.00)	Member	Sell
10:20:17	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1195		11,954.00	Client	Buy
Total Futures					1		1	100,000			11,954.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		1	100,000			11,954.00		
9:13:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5811		(93,486.60)	Member	Sell
9:15:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6000		(93,600.00)	Member	Sell
9:15:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6000		93,600.00	Client	Buy
9:19:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5700		218,550.00	Client	Buy
9:19:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5700		(218,550.00)	Member	Sell
11:06:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9500		179,400.00	Member	Buy
11:06:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9500		(179,400.00)	Client	Sell
11:45:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9998		(134,998.20)	Member	Sell
11:52:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0300		(135,270.00)	Member	Sell
11:52:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0300		135,270.00	Client	Buy
12:12:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		1,501,000.00	Member	Buy
12:12:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		(1,501,000.00)	Member	Sell
12:15:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		(1,502,000.00)	Member	Sell
12:15:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		1,502,000.00	Member	Buy
12:18:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	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
12:18:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Member	Buy
12:40:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6895		5,875,800.00	Member	Buy
12:51:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7100		(1,471,000.00)	Member	Sell
12:51:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7100		1,471,000.00	Member	Buy
13:41:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		1,499,000.00	Member	Buy
13:41:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Member	Sell
13:43:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6800		(1,468,000.00)	Member	Sell
13:43:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6800		1,468,000.00	Member	Buy
13:49:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6400		5,856,000.00	Member	Buy
13:49:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6400		(5,856,000.00)	Client	Sell
14:10:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0013		3,000,260.00	Member	Buy
14:10:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0013		(3,000,260.00)	Member	Sell
14:10:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6875		44,062.50	Member	Buy
14:10:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6875		(44,062.50)	Client	Sell
15:13:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0610		1,506,100.00	Member	Buy
15:13:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0610		(1,506,100.00)	Client	Sell
15:42:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9300		(29,860.00)	Client	Sell
15:42:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9300		29,860.00	Member	Buy
16:01:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9350		89,610.00	Member	Buy
16:01:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9350		(89,610.00)	Client	Sell
Total Futures					18		1,561	1,560,500			23,148,854.90		
Total Options													
Total for € / R Foreign Exchange Future					18		1,561	1,560,500			23,148,854.90		
13:08:36	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2211		(10,221.10)	Member	Sell
13:08:36	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2211		10,221.10	Client	Buy
13:10:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2253		(20,450.60)	Member	Sell
13:10:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2253		20,450.60	Client	Buy
15:32:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1712		(2,034,240.00)	Client	Sell
15:32:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1712		2,034,240.00	Member	Buy
15:32:07	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3443		2,068,860.00	Client	Buy
15:32:07	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3443		(2,068,860.00)	Member	Sell
15:33:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3475		(2,069,500.00)	Member	Sell
15:33:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3475		2,069,500.00	Client	Buy
15:33:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3475		(1,034,750.00)	Member	Sell
15:33:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3475		1,034,750.00	Client	Buy
15:33:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1744		(3,052,320.00)	Client	Sell
15:33:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1744		3,052,320.00	Member	Buy
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3575		(2,071,500.00)	Member	Sell
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3575		2,071,500.00	Client	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1901		2,038,020.00	Member	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1901		(2,038,020.00)	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
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3580		(2,071,600.00)	Member	Sell
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3580		2,071,600.00	Client	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1896		2,037,920.00	Member	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1896		(2,037,920.00)	Client	Sell
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3580		(2,071,600.00)	Member	Sell
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3580		2,071,600.00	Client	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1876		2,037,520.00	Member	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1876		(2,037,520.00)	Client	Sell
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3620		(3,108,600.00)	Member	Sell
15:33:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3620		3,108,600.00	Client	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1876		3,056,280.00	Member	Buy
15:33:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1876		(3,056,280.00)	Client	Sell
15:35:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1841		1,018,410.00	Member	Buy
15:35:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1841		(1,018,410.00)	Client	Sell
15:35:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3645		(1,036,450.00)	Member	Sell
15:35:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3645		1,036,450.00	Client	Buy
Total Futures					17		3,003	3,003,000			30,838,241.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					17		3,003	3,003,000			30,838,241.70		
12:05:59	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0789		2,697,250.00	Member	Buy
12:05:59	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0789		(2,697,250.00)	Member	Sell
14:05:01	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0797		(2,699,250.00)	Member	Sell
14:05:01	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0797		2,699,250.00	Member	Buy
16:29:26	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0704		(214,080.00)	Member	Sell
16:29:26	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0704		214,080.00	Client	Buy
Total Futures					3		520	5,200,000			5,610,580.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		520	5,200,000			5,610,580.00		
Total Futures					217		158,727	166,673,500			2,220,999,714.65		
Total Options					6		15,988	15,987,500			0.00		
Grand Total for all Instruments					222		174,714	182,661,000			4,995,229,714.65		