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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/01/2017

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
8:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6166		(408,498.00)	Member	Sell
8:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6166		408,498.00	Client	Buy
8:10:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6754		341,885.00	Member	Buy
8:10:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6754		(341,885.00)	Client	Sell
8:11:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5726		(678,630.00)	Member	Sell
8:11:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5726		678,630.00	Client	Buy
8:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5835		2,716,700.00	Member	Buy
8:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5835		(2,716,700.00)	Client	Sell
8:13:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5677		5,969,788.00	Client	Buy
8:13:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5677		(5,969,788.00)	Member	Sell
8:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8220		27,644.00	Client	Buy
8:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8220		(27,644.00)	Member	Sell
8:14:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6078		(34,019,500.00)	Client	Sell
8:14:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6078		34,019,500.00	Member	Buy
9:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6198		136,198.00	Client	Buy
9:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6198		(136,198.00)	Member	Sell
9:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6038		6,801,900.00	Member	Buy
9:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6038		(6,801,900.00)	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
9:06:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.6100		(5,852,300.00)	Member	Sell
9:06:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.6100		5,852,300.00	Member	Buy
9:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6005		136,005,000.00	Member	Buy
9:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5796		4,752,860.00	Member	Buy
9:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5796		(4,752,860.00)	Client	Sell
9:18:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6005		(25,840,950.00)	Client	Sell
9:18:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6005		(91,123,350.00)	Client	Sell
9:18:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6005		(19,040,700.00)	Client	Sell
9:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6345		1,363,450.00	Client	Buy
9:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6455		(2,046,825.00)	Client	Sell
9:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6455		2,046,825.00	Member	Buy
9:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6345		(1,363,450.00)	Member	Sell
9:18:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		(67,975.00)	Member	Sell
9:25:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5950		13,595.00	Client	Buy
9:26:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5892		190,248.80	Member	Buy
9:27:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5845		203,767.50	Member	Buy
9:27:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5845		(203,767.50)	Client	Sell
9:29:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5866		(203,799.00)	Member	Sell
9:29:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5866		203,799.00	Client	Buy
9:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5890		(67,945.00)	Member	Sell
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8269		138,269.00	Member	Buy
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8269		(138,269.00)	Client	Sell
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5899		(108,719.20)	Member	Sell
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5899		108,719.20	Client	Buy
9:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5887		40,766.10	Member	Buy
9:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5887		(40,766.10)	Client	Sell
9:40:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5760		(135,760.00)	Member	Sell
9:40:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5760		135,760.00	Client	Buy
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5700		949,900.00	Client	Buy
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5700		(949,900.00)	Member	Sell
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.5700		3,121,100.00	Client	Buy
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.5700		(3,121,100.00)	Member	Sell
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		339,250.00	Client	Buy
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		(339,250.00)	Member	Sell
9:41:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5625		(339,062.50)	Member	Sell
9:41:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5625		339,062.50	Client	Buy
9:41:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5642		(6,782,100.00)	Member	Sell
9:41:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5642		6,782,100.00	Member	Buy
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Member	Sell
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Client	Buy
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Client	Buy
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Member	Sell
9:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5611		4,068,330.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5611		(4,068,330.00)	Member	Sell
9:44:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
9:44:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
9:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5450		13,545.00	Member	Buy
9:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5450		(13,545.00)	Client	Sell
9:48:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5519		(67,759.50)	Member	Sell
9:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5510		67,755.00	Client	Buy
9:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5510		(67,755.00)	Member	Sell
9:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5551		6,777,550.00	Member	Buy
9:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5551		(6,777,550.00)	Member	Sell
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5690		(339,225.00)	Member	Sell
9:56:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5642		(13,564,200.00)	Member	Sell
9:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5692		13,569,200.00	Client	Buy
9:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6142		(1,361,420.00)	Member	Sell
9:58:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5830		(6,791,500.00)	Member	Sell
9:58:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5830		6,791,500.00	Member	Buy
9:58:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5757		13,575.70	Client	Buy
9:58:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5757		(13,575.70)	Member	Sell
9:58:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.5757		1,846,295.20	Member	Buy
9:58:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.5757		(1,846,295.20)	Member	Sell
9:59:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5757		(855,269.10)	Member	Sell
9:59:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5757		855,269.10	Member	Buy
10:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5635		135,635.00	Client	Buy
10:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5635		(135,635.00)	Member	Sell
10:14:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5660		(339,150.00)	Member	Sell
10:14:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5660		339,150.00	Client	Buy
10:23:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5653		(54,261,200.00)	Member	Sell
10:23:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5653		54,261,200.00	Client	Buy
10:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5803		27,160.60	Client	Buy
10:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5803		(27,160.60)	Member	Sell
10:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Member	Sell
10:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Client	Buy
10:31:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5789		(27,157.80)	Member	Sell
10:31:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5789		27,157.80	Client	Buy
10:34:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5871		67,935.50	Client	Buy
10:34:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5871		(67,935.50)	Member	Sell
10:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5857		(135,857.00)	Member	Sell
10:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5857		135,857.00	Client	Buy
10:43:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5748		(1,357,480.00)	Member	Sell
10:43:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5748		1,357,480.00	Member	Buy
10:45:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8283		553,132.00	Client	Buy
10:45:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8283		(553,132.00)	Member	Sell
10:46:31	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	4	4,000	13.5480		(54,192.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:31	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	4	4,000	13.5480		54,192.00	Client	Buy
11:09:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Member	Sell
11:09:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		678,000.00	Client	Buy
11:12:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5597		(1,355,970.00)	Member	Sell
11:12:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5597		1,355,970.00	Member	Buy
11:29:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.5625		2,997,312.50	Member	Buy
11:29:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.5625		(2,997,312.50)	Client	Sell
11:33:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5695		(678,475.00)	Member	Sell
11:33:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5695		678,475.00	Client	Buy
11:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5690		339,225.00	Client	Buy
11:46:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0371		140,371.00	Member	Buy
11:46:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0371		(140,371.00)	Client	Sell
11:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5663		(135,663.00)	Member	Sell
11:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5663		135,663.00	Client	Buy
12:19:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5650		(203,475.00)	Client	Sell
12:19:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5650		203,475.00	Client	Buy
12:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		135,650.00	Client	Buy
12:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		(135,650.00)	Member	Sell
12:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8250		(5,115,250.00)	Member	Sell
12:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8250		5,115,250.00	Client	Buy
12:31:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		(271,200.00)	Member	Sell
12:31:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		271,200.00	Client	Buy
12:43:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5653		(203,479.50)	Member	Sell
12:43:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5653		203,479.50	Client	Buy
13:01:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.5900		1,889,010.00	Member	Buy
13:02:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5966		(27,193.20)	Member	Sell
13:02:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5966		27,193.20	Client	Buy
13:37:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.5900		(1,889,010.00)	Client	Sell
13:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5585		(6,779,250.00)	Member	Sell
13:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5585		6,779,250.00	Member	Buy
13:41:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5555		203,332.50	Client	Buy
13:41:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5555		(203,332.50)	Client	Sell
13:44:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5601		(135,601.00)	Member	Sell
13:44:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5601		135,601.00	Client	Buy
13:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5553		(6,777,650.00)	Member	Sell
13:45:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Member	Sell
13:45:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		27,110.00	Client	Buy
13:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5518		27,103.60	Client	Buy
13:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5501		108,400.80	Client	Buy
13:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5501		(27,100.20)	Member	Sell
13:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5501		27,100.20	Client	Buy
13:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		13,550.00	Client	Buy
13:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		(13,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5460		338,650.00	Client	Buy
13:51:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5445		406,335.00	Client	Buy
13:51:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5445		67,722.50	Client	Buy
13:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5389		135,389.00	Client	Buy
13:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5352		135,352.00	Member	Buy
13:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5439		(1,218,951.00)	Client	Sell
13:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7867		137,867.00	Client	Buy
13:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7867		(137,867.00)	Member	Sell
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5307		(67,653.50)	Member	Sell
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5307		67,653.50	Client	Buy
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5300		(40,590.00)	Member	Sell
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		(27,060.00)	Member	Sell
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		27,060.00	Client	Buy
13:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5260		(541,040.00)	Member	Sell
13:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5260		541,040.00	Client	Buy
13:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5252		1,352,520.00	Client	Buy
13:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5252		(1,352,520.00)	Member	Sell
13:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		(280,000.00)	Member	Sell
13:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		280,000.00	Client	Buy
13:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		(202,800.00)	Member	Sell
13:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		202,800.00	Client	Buy
13:53:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		(1,351,000.00)	Member	Sell
13:53:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Member	Buy
13:53:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5026		(202,539.00)	Client	Sell
13:53:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5026		405,078.00	Member	Buy
13:53:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		(135,075.00)	Member	Sell
13:53:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		135,075.00	Client	Buy
13:54:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5079		(337,697.50)	Member	Sell
13:54:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5013		(67,506.50)	Client	Sell
13:54:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5013		67,506.50	Member	Buy
13:54:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Client	Sell
13:54:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		202,500.00	Client	Buy
13:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
13:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
13:55:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5045		(202,567.50)	Member	Sell
13:55:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5045		202,567.50	Client	Buy
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5045		(1,350,450.00)	Member	Sell
13:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Client	Buy
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Member	Sell
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Client	Buy
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	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
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Member	Sell
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Member	Sell
13:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		202,500.00	Client	Buy
13:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4991		(337,477.50)	Member	Sell
13:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4991		337,477.50	Client	Buy
13:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		67,475.00	Client	Buy
13:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Member	Sell
13:56:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5412		(5,416,480.00)	Member	Sell
13:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7758		206,637.00	Client	Buy
13:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7758		(206,637.00)	Member	Sell
13:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5262		67,631.00	Client	Buy
13:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5262		(67,631.00)	Member	Sell
13:56:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5028		6,751,400.00	Member	Buy
13:56:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5028		(6,751,400.00)	Client	Sell
13:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4900		1,349,000.00	Member	Buy
13:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4900		(1,349,000.00)	Member	Sell
13:56:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4873		(202,309.50)	Member	Sell
13:56:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4873		202,309.50	Client	Buy
13:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4811		(202,216.50)	Member	Sell
13:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4811		202,216.50	Client	Buy
13:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		1,348,000.00	Client	Buy
13:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		(1,348,000.00)	Client	Sell
13:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Client	Buy
13:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
13:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Member	Sell
13:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
13:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4760		336,900.00	Client	Buy
13:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4760		(336,900.00)	Member	Sell
13:58:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		269,200.00	Client	Buy
13:58:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		(269,200.00)	Client	Sell
13:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7197		274,394.00	Client	Buy
13:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7197		(274,394.00)	Member	Sell
13:58:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4695		673,475.00	Member	Buy
13:58:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4695		(673,475.00)	Client	Sell
13:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4772		(1,347,720.00)	Member	Sell
13:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4872		(1,348,720.00)	Member	Sell
13:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4690		(228,973.00)	Client	Sell
13:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4690		228,973.00	Member	Buy
14:00:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4741		26,948.20	Member	Buy
14:00:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4741		(26,948.20)	Client	Sell
14:01:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4889		(1,348,890.00)	Member	Sell
14:02:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4800		1,482,800.00	Client	Buy
14:02:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4800		(1,482,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4803		(13,480.30)	Member	Sell
14:02:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4803		13,480.30	Client	Buy
14:02:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4798		(6,739,900.00)	Member	Sell
14:03:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4665		2,693,300.00	Member	Buy
14:03:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4665		(2,693,300.00)	Client	Sell
14:03:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4892		(6,744,600.00)	Member	Sell
14:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4850		(6,068,250.00)	Member	Sell
14:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4909		(6,745,450.00)	Member	Sell
14:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4901		13,490.10	Client	Buy
14:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4901		(13,490.10)	Member	Sell
14:06:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4750		(5,929,000.00)	Member	Sell
14:06:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4740		134,740.00	Client	Buy
14:06:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4740		(134,740.00)	Member	Sell
14:06:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4750		(134,750.00)	Member	Sell
14:06:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4750		134,750.00	Member	Buy
14:06:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4757		(3,368,925.00)	Member	Sell
14:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4700		(2,828,700.00)	Member	Sell
14:09:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4636		13,463,600.00	Member	Buy
14:09:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4840		5,932,960.00	Member	Buy
14:11:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5787		(339,467.50)	Member	Sell
14:12:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4860		3,371,500.00	Client	Buy
14:12:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4778		(269,556.00)	Member	Sell
14:14:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4793		(40,437.90)	Member	Sell
14:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.4806		(4,799,093.60)	Member	Sell
14:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7287		6,864,350.00	Client	Buy
14:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7287		(6,864,350.00)	Member	Sell
14:16:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4878		(134,878.00)	Member	Sell
14:16:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4878		134,878.00	Client	Buy
14:17:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4840		(5,932,960.00)	Client	Sell
14:17:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4636		(13,463,600.00)	Client	Sell
14:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7449		(27,489.80)	Member	Sell
14:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7449		27,489.80	Client	Buy
14:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4900		13,490.00	Client	Buy
14:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4900		(13,490.00)	Member	Sell
14:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5412		5,416,480.00	Client	Buy
14:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4778		202,167.00	Client	Buy
14:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4778		(202,167.00)	Member	Sell
14:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4740		1,347,400.00	Client	Buy
14:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4740		(1,347,400.00)	Member	Sell
14:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	14.1958		(255,524,400.00)	Member	Sell
14:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4741		(134,741.00)	Member	Sell
14:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4824		(2,022,360.00)	Member	Sell
14:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4824		2,022,360.00	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
14:47:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4690		(53,876.00)	Member	Sell
14:47:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4625		(13,462.50)	Member	Sell
14:47:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4625		13,462.50	Client	Buy
14:47:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4690		26,938.00	Client	Buy
14:47:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4690		26,938.00	Client	Buy
14:47:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560		(134,560.00)	Member	Sell
14:47:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560		134,560.00	Client	Buy
14:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4516		6,725,800.00	Member	Buy
14:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4516		(6,725,800.00)	Client	Sell
14:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.4516		4,600,447.20	Member	Buy
14:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.4516		(4,600,447.20)	Client	Sell
14:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.4504		2,125,163.20	Member	Buy
14:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.4504		(2,125,163.20)	Client	Sell
14:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4653		(403,959.00)	Member	Sell
14:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4653		403,959.00	Client	Buy
14:51:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7078		(411,234.00)	Member	Sell
14:51:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7078		411,234.00	Client	Buy
14:53:02	\$ / R 13/03/2017	Foreign Exchange Future	C	14.21	1	1,000	1,000	1,000,000	146.5400		(146,540,000.00)	Member	Sell
14:53:02	\$ / R 13/03/2017	Foreign Exchange Future	P	13.04	1	1,000	1,000	1,000,000	117.7800		(117,780,000.00)	Client	Sell
14:53:02	\$ / R 13/03/2017	Foreign Exchange Future	P	13.04	1	1,000	1,000	1,000,000	117.7800		117,780,000.00	Member	Buy
14:53:02	\$ / R 13/03/2017	Foreign Exchange Future	C	14.21	1	1,000	1,000	1,000,000	146.5400		146,540,000.00	Client	Buy
14:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
14:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
14:55:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		(134,725.00)	Member	Sell
14:55:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4726		(6,601,574.00)	Member	Sell
14:56:02	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	20,000	20,000,000	84.2000		(1,684,000,000.00)	Member	Sell
14:56:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4548		1,345,480.00	Member	Buy
14:56:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4548		(1,345,480.00)	Member	Sell
15:02:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71,025	71,025,000	13.4677		(956,543,392.50)	Member	Sell
15:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,237	6,237,000	13.7150		(85,540,455.00)	Member	Sell
15:03:34	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	2	2,000	13.4200		26,840.00	Member	Buy
15:03:34	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Client	Sell
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	13.4898		(14,312,677.80)	Member	Sell
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,451	1,451,000	13.4898		(19,573,699.80)	Member	Sell
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	13.4898		14,312,677.80	Client	Buy
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4898		(998,245.20)	Member	Sell
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4898		998,245.20	Client	Buy
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.4898		(4,289,756.40)	Member	Sell
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.4898		4,289,756.40	Client	Buy
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4898		(701,469.60)	Member	Sell
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4898		701,469.60	Client	Buy
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,451	1,451,000	13.4898		19,573,699.80	Client	Buy
15:06:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4692		(336,730.00)	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
15:06:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4692		336,730.00	Client	Buy
15:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4773		(404,319.00)	Member	Sell
15:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4756		(673,780.00)	Member	Sell
15:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4756		673,780.00	Client	Buy
15:12:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4851		(134,851.00)	Member	Sell
15:12:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4851		134,851.00	Client	Buy
15:16:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4902		26,980.40	Client	Buy
15:16:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4902		(26,980.40)	Member	Sell
15:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4868		(6,743,400.00)	Member	Sell
15:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4868		6,743,400.00	Client	Buy
15:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4880		(80,928.00)	Member	Sell
15:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4880		80,928.00	Client	Buy
15:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.4950		(5,991,780.00)	Member	Sell
15:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.4950		5,991,780.00	Client	Buy
15:16:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71,025	71,025,000	13.4697		(956,685,442.50)	Member	Sell
15:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,237	6,237,000	13.7170		(85,552,929.00)	Member	Sell
15:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4726		6,736,300.00	Client	Buy
15:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4946		(674,730.00)	Member	Sell
15:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4946		674,730.00	Client	Buy
15:24:45	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	36,000	36,000,000	255.3200		9,191,520,000.00	Member	Buy
15:29:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4688		(6,734,400.00)	Member	Sell
15:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4690		(6,734,500.00)	Member	Sell
15:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4709		(6,735,450.00)	Member	Sell
15:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4666		(673,330.00)	Member	Sell
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Client	Buy
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
15:31:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4599		(80,759.40)	Member	Sell
15:32:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4550		(4,036,500.00)	Client	Sell
15:32:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
15:32:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
15:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Client	Buy
15:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Member	Sell
15:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4500		(403,500.00)	Member	Sell
15:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6865		(752,757.50)	Member	Sell
15:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6865		752,757.50	Member	Buy
15:33:03	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	36,000	36,000,000	245.3200		8,831,520,000.00	Member	Buy
15:33:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4577		(13,457,700.00)	Member	Sell
15:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4410		67,205.00	Client	Buy
15:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4410		67,205.00	Client	Buy
15:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6872		68,436.00	Member	Buy
15:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6872		(68,436.00)	Member	Sell
15:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4505		(67,252.50)	Member	Sell
15:34:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4506		(40,351.80)	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
15:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6885		(27,377.00)	Member	Sell
15:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6885		27,377.00	Member	Buy
15:34:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4639		13,463.90	Member	Buy
15:34:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4516		(26,903.20)	Member	Sell
15:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4700		(5,388,000.00)	Member	Sell
15:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	14.2008		255,614,400.00	Member	Buy
15:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	14.2008		(255,614,400.00)	Member	Sell
15:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4325		134,325,000.00	Member	Buy
15:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
15:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
15:36:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6718		136,718.00	Member	Buy
15:36:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6718		(136,718.00)	Member	Sell
15:36:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
15:36:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
15:36:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
15:36:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
15:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
15:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Client	Sell
15:37:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		268,600.00	Client	Buy
15:38:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4300		(940,100.00)	Client	Sell
15:38:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4300		940,100.00	Client	Buy
15:38:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4270		1,342,700.00	Client	Buy
15:38:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4270		(1,342,700.00)	Member	Sell
15:38:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6622		(1,366,220.00)	Member	Sell
15:38:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6622		1,366,220.00	Member	Buy
15:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4325		(89,997,750.00)	Client	Sell
15:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4325		(25,521,750.00)	Client	Sell
15:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4325		(18,805,500.00)	Client	Sell
15:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		(268,400.00)	Client	Sell
15:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		268,400.00	Member	Buy
15:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6620		(68,310.00)	Member	Sell
15:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6620		68,310.00	Member	Buy
15:38:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4270		(67,135.00)	Member	Sell
15:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4374		335,935.00	Client	Buy
15:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8925		48,623,750.00	Client	Buy
15:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8925		(48,623,750.00)	Member	Sell
15:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6655		9,565,850.00	Client	Buy
15:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6655		(9,565,850.00)	Member	Sell
15:41:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4444		(5,377,760.00)	Client	Sell
15:42:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4197		2,683,940.00	Client	Buy
15:42:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4197		(2,683,940.00)	Member	Sell
15:44:58	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	1,980	1,980,000	13.3187		(26,371,026.00)	Member	Sell
15:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4378		(1,343,780.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4495		5,379,800.00	Client	Buy
15:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4950		(539,800.00)	Member	Sell
15:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300		(335,750.00)	Client	Sell
15:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4300		(1,007,250.00)	Member	Sell
15:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4290		(33,572,500.00)	Member	Sell
15:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4290		33,572,500.00	Client	Buy
15:52:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.4335		(4,352,454.00)	Member	Sell
15:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Client	Buy
15:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		(13,450.00)	Member	Sell
15:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.4554		(390,206.60)	Member	Sell
15:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.4554		390,206.60	Client	Buy
16:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4550		(134,550.00)	Member	Sell
16:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4550		134,550.00	Client	Buy
16:02:21	\$ / R 13/03/2017	Foreign Exchange Future	P	13.15	1	1,000	2,000	2,000,000	192.9900		(385,980,000.00)	Member	Sell
16:02:21	\$ / R 13/03/2017	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	355.4000		710,800,000.00	Member	Buy
16:02:21	\$ / R 13/03/2017	Foreign Exchange Future	P	13.15	1	1,000	2,000	2,000,000	192.9900		385,980,000.00	Client	Buy
16:02:21	\$ / R 13/03/2017	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	355.4000		(710,800,000.00)	Client	Sell
16:03:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4313		402,939.00	Member	Buy
16:07:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6938		(410,814.00)	Member	Sell
16:07:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6938		410,814.00	Client	Buy
16:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6858		54,743.20	Member	Buy
16:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6858		(54,743.20)	Client	Sell
16:08:45	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	1,980	1,980,000	13.3187		26,371,026.00	Client	Buy
16:10:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4773		404,319.00	Client	Buy
16:11:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4313		(402,939.00)	Client	Sell
16:14:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4694		(404,082.00)	Member	Sell
16:14:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4890		1,281,455.00	Client	Buy
16:14:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4698		(269,396.00)	Member	Sell
16:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4685		(1,279,507.50)	Client	Sell
16:27:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.5235		(10,413,095.00)	Client	Sell
16:27:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.5235		10,413,095.00	Member	Buy
16:34:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4388		268,776.00	Member	Buy
16:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58,738	58,738,000	13.4697		791,183,238.60	Client	Buy
16:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.4697		5,738,092.20	Client	Buy
16:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,861	11,861,000	13.4697		159,764,111.70	Client	Buy
16:35:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4303		53,721.20	Member	Buy
16:35:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4303		(53,721.20)	Client	Sell
16:35:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,237	6,237,000	13.7170		85,552,929.00	Client	Buy
16:36:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4335		174,635.50	Client	Buy
16:36:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.4335		3,895,715.00	Client	Buy
16:36:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4335		282,103.50	Client	Buy
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	5,000	5,000,000	84.2000		421,000,000.00	Client	Buy
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	3,452	3,452,000	84.2000		290,658,400.00	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
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	923	923,000	84.2000		77,716,600.00	Client	Buy
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	4,010	4,010,000	84.2000		337,642,000.00	Client	Buy
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	3,000	3,000,000	84.2000		252,600,000.00	Client	Buy
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	1,501	1,501,000	84.2000		126,384,200.00	Client	Buy
16:37:14	\$ / R 10/02/2017	Any day expiry	C	13.80	1	1,000	2,114	2,114,000	84.2000		177,998,800.00	Client	Buy
16:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4301		268,602.00	Client	Buy
16:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4301		(268,602.00)	Member	Sell
16:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4260		(134,260.00)	Member	Sell
16:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4260		134,260.00	Client	Buy
16:42:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4260		134,260.00	Client	Buy
16:42:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4260		(134,260.00)	Member	Sell
16:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4250		13,425.00	Client	Buy
16:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4250		(13,425.00)	Member	Sell
16:46:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,717	2,717,000	13.4689		(36,595,001.30)	Member	Sell
16:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4689		(1,993,397.20)	Member	Sell
16:47:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4361		(335,902.50)	Member	Sell
16:47:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4361		335,902.50	Client	Buy
16:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4260		(6,713,000.00)	Member	Sell
16:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4260		6,713,000.00	Member	Buy
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4255		67,127.50	Client	Buy
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4255		(67,127.50)	Member	Sell
16:49:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5045		1,350,450.00	Client	Buy
16:50:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4261		(6,713,050.00)	Member	Sell
16:50:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4261		6,713,050.00	Member	Buy
16:51:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4302		(1,343,020.00)	Client	Sell
16:51:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4302		1,343,020.00	Member	Buy
16:51:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4378		1,343,780.00	Client	Buy
16:52:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4872		1,348,720.00	Client	Buy
16:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4772		1,347,720.00	Client	Buy
16:53:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4400		(40,320.00)	Client	Sell
16:53:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4400		40,320.00	Member	Buy
16:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.6170		3,145,527.00	Member	Buy
16:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.6170		(3,145,527.00)	Client	Sell
16:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4367		(4,031,010.00)	Member	Sell
17:02:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.4689		1,670,143.60	Client	Buy
17:02:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4689		323,253.60	Client	Buy
17:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	13.4689		33,322,058.60	Client	Buy
17:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.4689		3,272,942.70	Client	Buy
17:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.4355		(4,205,311.50)	Member	Sell
17:05:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.4355		4,205,311.50	Client	Buy
17:11:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5250		6,762,500.00	Client	Buy
17:11:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5250		(6,762,500.00)	Member	Sell
17:11:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5250		(4,057,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:11:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5250		4,057,500.00	Client	Buy
17:23:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4435		(6,721,750.00)	Member	Sell
17:23:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4435		6,721,750.00	Member	Buy
17:38:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4645		(2,692,900.00)	Member	Sell
17:40:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4645		807,870.00	Client	Buy
17:40:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4645		1,885,030.00	Client	Buy
17:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5079		337,697.50	Client	Buy
17:45:06	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	4,431	4,431,000	245.3200		(1,087,012,920.00)	Client	Sell
17:45:06	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	1,060	1,060,000	245.3200		(260,039,200.00)	Client	Sell
17:45:06	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	3,692	3,692,000	245.3200		(905,721,440.00)	Client	Sell
17:45:06	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	3,692	3,692,000	245.3200		(905,721,440.00)	Client	Sell
17:45:07	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	9,000	9,000,000	245.3200		(2,207,880,000.00)	Client	Sell
17:45:07	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	8,770	8,770,000	245.3200		(2,151,456,400.00)	Client	Sell
17:45:07	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	4,985	4,985,000	245.3200		(1,222,920,200.00)	Client	Sell
17:45:07	\$ / R 23/02/2017	Any day expiry	P	13.46	1	1,000	370	370,000	245.3200		(90,768,400.00)	Client	Sell
Total Futures					240		208,888	208,887,500			2,839,807,159.60		
Total Options					13		80,000	80,000,000			0.00		
Total for \$ / R Any day expiry					253		288,888	288,887,500			19,312,187,159.60		
11:41:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9168		507,504.00	Member	Buy
11:41:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9168		(253,752.00)	Client	Sell
11:51:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9502		(169,502.00)	Member	Sell
13:53:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8500		(101,100.00)	Member	Sell
13:53:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8500		101,100.00	Client	Buy
13:56:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7935		83,967.50	Member	Buy
13:56:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7935		(83,967.50)	Client	Sell
14:07:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8000		(84,000.00)	Member	Sell
14:42:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8143		(252,214.50)	Member	Sell
14:44:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Member	Sell
14:44:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Client	Buy
14:50:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7763		(335,526.00)	Member	Sell
14:50:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8248		841,240.00	Client	Buy
15:13:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	16.7786		4,966,465.60	Member	Buy
15:18:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	16.7450		2,997,355.00	Member	Buy
15:18:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	16.7450		(2,997,355.00)	Client	Sell
15:29:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	16.7786		(4,966,465.60)	Client	Sell
16:35:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Client	Buy
16:36:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7800		33,560.00	Client	Buy
16:36:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7704		469,571.20	Member	Buy
16:41:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8156		(840,780.00)	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					11		611	611,000			10,252,662.95		
Total Options													
Total for £ / R Foreign Exchange Future					11		611	611,000			10,252,662.95		
16:55:12	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	263	26,300,000	0.1202		(3,160,313.20)	Member	Sell
16:55:12	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	263	26,300,000	0.1202		3,160,313.20	Client	Buy
Total Futures					1		263	26,300,000			3,160,313.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		263	26,300,000			3,160,313.20		
9:40:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6158		(3,653,950.00)	Member	Sell
9:40:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6158		3,653,950.00	Member	Buy
9:56:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5890		2,917,800.00	Member	Buy
10:10:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		(1,461,000.00)	Member	Sell
10:10:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		1,461,000.00	Member	Buy
11:00:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		(2,924,000.00)	Member	Sell
11:00:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		2,924,000.00	Member	Buy
11:29:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6128		4,237,712.00	Member	Buy
11:29:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6128		(4,237,712.00)	Client	Sell
13:08:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		(1,459,000.00)	Member	Sell
13:30:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5998		(2,189,970.00)	Member	Sell
13:30:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5998		2,189,970.00	Member	Buy
13:51:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Member	Sell
13:52:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		(1,457,000.00)	Member	Sell
13:53:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9037		(1,117,777.50)	Member	Sell
13:53:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9037		1,117,777.50	Client	Buy
13:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5600		(1,456,000.00)	Member	Sell
13:53:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5718		(145,718.00)	Member	Sell
13:57:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5175		(145,175.00)	Member	Sell
13:57:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5447		290,894.00	Client	Buy
13:57:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		145,150.00	Client	Buy
13:57:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		(145,150.00)	Member	Sell
14:07:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5405		(72,702.50)	Member	Sell
14:07:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5405		72,702.50	Client	Buy
15:02:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,610	5,610,000	14.8420		(83,263,620.00)	Member	Sell
15:17:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,610	5,610,000	14.8440		(83,274,840.00)	Member	Sell
15:22:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.5250		5,388,775.00	Member	Buy
15:29:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.5250		(5,388,775.00)	Client	Sell
15:39:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		(217,050.00)	Member	Sell
15:39:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		217,050.00	Client	Buy
16:09:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	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
16:09:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Client	Buy
16:35:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,610	5,610,000	14.8440		83,274,840.00	Client	Buy
16:52:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4793		723,965.00	Member	Buy
16:52:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4793		(723,965.00)	Member	Sell
16:54:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5890		(2,917,800.00)	Client	Sell
17:55:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		1,458,900.00	Client	Buy
17:55:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		(1,458,900.00)	Member	Sell
17:56:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		(1,458,900.00)	Member	Sell
17:56:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		1,458,900.00	Client	Buy
17:56:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		1,458,900.00	Client	Buy
17:56:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		(1,458,900.00)	Member	Sell
17:56:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		1,458,900.00	Client	Buy
17:56:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5890		(1,458,900.00)	Member	Sell
Total Futures					22		10,753	10,753,000			159,026,995.50		
Total Options													
Total for € / R Foreign Exchange Future					22		10,753	10,753,000			159,026,995.50		
10:38:00	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0751		(215,020.00)	Client	Sell
10:38:00	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0751		215,020.00	Member	Buy
Total Futures					1		20	200,000			215,020.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			215,020.00		
14:21:38	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	3.5355		(70,710,000.00)	Member	Sell
15:03:12	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,797	12,797,000	3.5355		45,243,793.50	Client	Buy
15:03:12	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	3.5355		1,612,188.00	Client	Buy
15:03:12	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	3.5355		3,567,319.50	Client	Buy
15:03:12	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	3.5355		1,202,070.00	Client	Buy
15:03:12	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,398	5,398,000	3.5355		19,084,629.00	Client	Buy
Total Futures					3		20,000	20,000,000			70,710,000.00		
Total Options													
Total for TRY / R Foreign Exchange Future					3		20,000	20,000,000			70,710,000.00		
Total Futures					278		240,535	266,751,500			3,083,172,151.25		
Total Options					13		80,000	80,000,000			0.00		
Grand Total for all Instruments					291		320,535	346,751,500			19,555,552,151.25		