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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/02/2017

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
8:17:32	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	1,000	1,000,000	434.3500		(434,350,000.00)	Member	Sell
8:17:32	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	1,000	1,000,000	434.3500		434,350,000.00	Client	Buy
8:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4874		741,807.00	Member	Buy
8:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4883		337,207.50	Member	Buy
8:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4883		(337,207.50)	Client	Sell
8:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4854		(741,697.00)	Client	Sell
8:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4854		741,697.00	Member	Buy
8:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5075		(33,768,750.00)	Member	Sell
8:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5075		33,768,750.00	Client	Buy
9:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4942		269,884.00	Member	Buy
9:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4942		(269,884.00)	Client	Sell
9:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Member	Buy
9:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Client	Sell
9:28:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5000		2,025,000.00	Client	Buy
9:28:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5000		(2,025,000.00)	Member	Sell
9:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7497		(13,749.70)	Member	Sell
9:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7497		13,749.70	Member	Buy
9:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4805		202,207.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4867		13,486.70	Member	Buy
9:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5101		40,530,300.00	Client	Buy
9:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5101		(40,530,300.00)	Member	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
10:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5103		(405,309.00)	Member	Sell
10:05:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5098		(405,294.00)	Member	Sell
10:10:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9674		1,396,740.00	Member	Buy
10:10:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9674		(1,396,740.00)	Member	Sell
10:19:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5030		13,503.00	Member	Buy
10:19:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5030		(13,503.00)	Client	Sell
10:20:03	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	500	500,000	431.2800		(215,640,000.00)	Member	Sell
10:20:03	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	500	500,000	431.2800		215,640,000.00	Client	Buy
10:27:15	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	18	18,000	13.5710		(244,278.00)	Member	Sell
10:27:15	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	18	18,000	13.5710		244,278.00	Client	Buy
10:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5101		67,550.50	Client	Buy
10:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5101		135,101.00	Client	Buy
10:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5191		(135,191.00)	Member	Sell
10:41:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5280		(202,920.00)	Member	Sell
10:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5186		473,151.00	Member	Buy
10:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5186		(473,151.00)	Client	Sell
10:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5089		675,445.00	Member	Buy
10:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5089		(675,445.00)	Client	Sell
11:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5113		6,755,650.00	Member	Buy
11:03:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5195		6,759,750.00	Member	Buy
11:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5243		(13,524.30)	Client	Sell
11:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5243		13,524.30	Member	Buy
11:04:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5290		(54,116.00)	Client	Sell
11:04:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5290		54,116.00	Member	Buy
11:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Client	Sell
11:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	Client	Buy
11:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5200		(108,160.00)	Client	Sell
11:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5200		108,160.00	Member	Buy
11:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.5217		(6,652,676.40)	Member	Sell
11:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.5217		6,652,676.40	Member	Buy
11:30:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5170		(135,170.00)	Client	Sell
11:30:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5170		135,170.00	Member	Buy
11:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4248		13,424.80	Client	Buy
11:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4248		(13,424.80)	Member	Sell
11:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5150		135,150.00	Member	Buy
11:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5150		(135,150.00)	Client	Sell
11:47:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5136		135,136.00	Member	Buy
11:47:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5136		(135,136.00)	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
11:52:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5196		(270,392.00)	Client	Sell
11:52:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5196		270,392.00	Member	Buy
12:03:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5262		(405,786.00)	Member	Sell
12:03:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5262		405,786.00	Client	Buy
12:07:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5310		202,965.00	Client	Buy
12:07:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5310		(202,965.00)	Client	Sell
12:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5312		135,312.00	Client	Buy
12:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5312		(135,312.00)	Member	Sell
12:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5300		(162,360.00)	Client	Sell
12:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5300		162,360.00	Member	Buy
12:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		(203,047.50)	Client	Sell
12:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		203,047.50	Member	Buy
12:23:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5410		(135,410.00)	Client	Sell
12:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5388		(676,940.00)	Member	Sell
12:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5388		(148,926.80)	Member	Sell
12:23:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5388		(1,353,880.00)	Member	Sell
12:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5385		(1,353,850.00)	Member	Sell
12:24:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.5380		5,022,598.00	Client	Buy
12:24:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5360		(1,353,600.00)	Member	Sell
12:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5337		(135,337.00)	Member	Sell
12:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5337		135,337.00	Client	Buy
12:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
12:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
12:32:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7825		344,562.50	Member	Buy
12:32:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7825		(344,562.50)	Client	Sell
12:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7850		(689,250.00)	Client	Sell
12:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7850		689,250.00	Member	Buy
12:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4555		(242,199.00)	Client	Sell
12:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4555		242,199.00	Member	Buy
13:04:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	97	97,000	13.5710		1,316,387.00	Member	Buy
13:04:08	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	176	176,000	13.4890		2,374,064.00	Member	Buy
13:04:08	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	176	176,000	13.4890		(2,374,064.00)	Client	Sell
13:04:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	97	97,000	13.5710		(1,316,387.00)	Client	Sell
13:06:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5261		(13,526.10)	Client	Sell
13:06:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5261		13,526.10	Member	Buy
13:17:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.5153		(13,785,606.00)	Member	Sell
13:39:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
13:39:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
14:01:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5399		(135,399.00)	Member	Sell
14:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5255		2,705,100.00	Client	Buy
14:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5255		(2,705,100.00)	Member	Sell
14:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5166		337,915.00	Member	Buy
14:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5166		(337,915.00)	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
14:49:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9935		223,896.00	Client	Buy
14:49:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9935		(223,896.00)	Member	Sell
14:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5127		13,512.70	Member	Buy
14:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5127		(13,512.70)	Client	Sell
15:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5138		675,690.00	Member	Buy
15:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5159		67,579.50	Member	Buy
15:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5159		(67,579.50)	Client	Sell
15:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5264		(5,410,560.00)	Member	Sell
15:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5264		5,410,560.00	Member	Buy
15:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
15:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	2,000	2,000,000	607.9300		1,215,860,000.00	Member	Buy
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,000	2,000,000	215.9800		(431,960,000.00)	Member	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	2,000	2,000,000	607.9300		(1,215,860,000.00)	Client	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,000	2,000,000	215.9800		431,960,000.00	Client	Buy
15:30:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		(270,800.00)	Client	Sell
15:30:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		270,800.00	Client	Buy
15:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5415		135,415.00	Member	Buy
15:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5415		(135,415.00)	Client	Sell
15:30:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5490		(40,647.00)	Client	Sell
15:30:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5490		40,647.00	Member	Buy
15:30:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Client	Buy
15:30:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Client	Sell
15:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5200		6,760,000.00	Member	Buy
15:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5200		(6,760,000.00)	Member	Sell
15:31:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5200		6,760,000.00	Member	Buy
15:31:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5200		(6,760,000.00)	Member	Sell
15:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7596		(6,879,800.00)	Member	Sell
15:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7596		6,879,800.00	Member	Buy
15:32:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Member	Buy
15:32:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Client	Sell
15:32:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4800		(202,200.00)	Client	Sell
15:33:05	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	147.3000		(14,730,000.00)	Member	Sell
15:33:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	85.5000		(8,550,000.00)	Member	Sell
15:33:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4799		(6,739,950.00)	Client	Sell
15:33:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4799		6,739,950.00	Member	Buy
15:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Client	Sell
15:34:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4620		(13,462,000.00)	Member	Sell
15:35:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.4553		(100,914,750.00)	Client	Sell
15:35:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.4553		100,914,750.00	Member	Buy
15:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4670		(13,467,000.00)	Member	Sell
15:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4670		13,467,000.00	Client	Buy
15:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5310		(13,531,000.00)	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
15:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5310		13,531,000.00	Member	Buy
15:52:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4320		(13,432,000.00)	Member	Sell
15:52:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4320		13,432,000.00	Client	Buy
15:52:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4725		(13,472,500.00)	Member	Sell
15:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4323		(6,716,150.00)	Member	Sell
15:53:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4678		(26,935,600.00)	Member	Sell
15:55:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4620		13,462,000.00	Client	Buy
15:59:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3876		66,938.00	Client	Buy
15:59:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3876		(66,938.00)	Member	Sell
16:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4098		13,409,800.00	Client	Buy
16:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3872		(6,693,600.00)	Member	Sell
16:02:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3722		(334,305.00)	Member	Sell
16:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3672		5,346,880.00	Client	Buy
16:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3672		(5,346,880.00)	Member	Sell
16:02:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3672		401,016.00	Client	Buy
16:02:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3672		(401,016.00)	Member	Sell
16:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3470		13,347.00	Client	Buy
16:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3470		(13,347.00)	Member	Sell
16:05:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		13,420.00	Client	Buy
16:05:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		(13,420.00)	Member	Sell
16:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3566		(26,713,200.00)	Member	Sell
16:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3624		(6,681,200.00)	Member	Sell
16:06:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3385		(1,667,312.50)	Member	Sell
16:07:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3415		(6,670,750.00)	Member	Sell
16:09:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3385		333,462.50	Client	Buy
16:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Member	Sell
16:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Client	Buy
16:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3510		(1,335,100.00)	Member	Sell
16:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3510		1,335,100.00	Client	Buy
16:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		667,500.00	Client	Buy
16:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		(667,500.00)	Member	Sell
16:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		(667,500.00)	Member	Sell
16:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		667,500.00	Client	Buy
16:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6257		272,514.00	Client	Buy
16:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6257		(272,514.00)	Member	Sell
16:11:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3624		6,681,200.00	Client	Buy
16:13:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3620		(66,810,000.00)	Member	Sell
16:15:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3415		6,670,750.00	Client	Buy
16:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4099		67,049.50	Client	Buy
16:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4099		(67,049.50)	Member	Sell
16:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4091		(67,045.50)	Member	Sell
16:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4091		67,045.50	Client	Buy
16:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5340		(135,340.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5340		135,340.00	Client	Buy
16:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.3730		(1,484,403.00)	Member	Sell
16:18:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3597		(26,719,400.00)	Member	Sell
16:18:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3795		(33,448,750.00)	Member	Sell
16:19:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6127		(680,635.00)	Client	Sell
16:19:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6127		680,635.00	Member	Buy
16:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5415		(677,075.00)	Member	Sell
16:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5415		677,075.00	Client	Buy
16:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4315		(1,343,150.00)	Member	Sell
16:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4315		1,343,150.00	Client	Buy
16:26:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		(672,500.00)	Member	Sell
16:26:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		672,500.00	Client	Buy
16:26:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3871		(33,467,750.00)	Member	Sell
16:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3597		2,671,940.00	Client	Buy
16:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3597		12,023,730.00	Client	Buy
16:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3597		12,023,730.00	Client	Buy
16:37:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3865		(669,325.00)	Member	Sell
16:37:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.3772		816,009.20	Member	Buy
16:45:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4315		(1,329,718.50)	Member	Sell
16:45:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4315		1,329,718.50	Client	Buy
16:46:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4200		1,342,000.00	Client	Buy
16:46:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4200		(1,342,000.00)	Member	Sell
16:49:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
16:54:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3721		187,209.40	Member	Buy
16:54:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3721		(6,686,050.00)	Member	Sell
16:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5127		1,351,270.00	Client	Buy
16:54:36	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	116	116,000	13.3545		(1,549,122.00)	Member	Sell
16:54:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3901		133,901.00	Client	Buy
16:54:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3901		(187,461.40)	Member	Sell
16:54:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3901		53,560.40	Client	Buy
16:55:22	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	85.5000		4,275,000.00	Client	Buy
16:55:22	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	85.5000		4,275,000.00	Client	Buy
16:55:36	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	147.3000		7,365,000.00	Client	Buy
16:55:36	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	147.3000		7,365,000.00	Client	Buy
16:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	796	796,000	13.4100		10,674,360.00	Client	Buy
16:58:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3840		(10,707,200.00)	Member	Sell
16:58:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3840		10,707,200.00	Client	Buy
16:58:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.3721		6,498,840.60	Member	Buy
16:59:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3435		(1,334,350.00)	Member	Sell
16:59:14	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	116	116,000	13.3545		1,549,122.00	Client	Buy
16:59:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3900		53,560.00	Client	Buy
16:59:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3900		281,190.00	Client	Buy
17:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4029		(415,489.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4099		(10,727,920.00)	Client	Sell
17:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3435		934,045.00	Client	Buy
17:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3435		400,305.00	Client	Buy
17:15:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.3750		6,486,875.00	Member	Buy
17:15:21	\$ / R 13/03/2017	Foreign Exchange Future	C	14.51	1	1,000	3,760	3,760,000	44.3000		166,568,000.00	Member	Buy
17:15:21	\$ / R 13/03/2017	Foreign Exchange Future	C	13.99	1	1,000	3,760	3,760,000	110.5000		(415,480,000.00)	Member	Sell
17:15:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.3750		(6,486,875.00)	Member	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4907		(5,935,908.00)	Member	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.4437		(6,990,724.00)	Client	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4907		5,935,908.00	Client	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.4907		7,015,164.00	Client	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4437		5,915,228.00	Member	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4437		(5,915,228.00)	Client	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.4437		6,990,724.00	Member	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.4907		3,777,396.00	Client	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.4437		(3,764,236.00)	Client	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	13.4907		37,234,332.00	Client	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.4907		(3,777,396.00)	Member	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.4437		3,764,236.00	Member	Buy
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.4907		(7,015,164.00)	Member	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	13.4907		(37,234,332.00)	Member	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	13.4437		(37,104,612.00)	Client	Sell
17:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	13.4437		37,104,612.00	Member	Buy
17:22:35	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	750	750,000	34.6000		(25,950,000.00)	Member	Sell
17:22:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3265		(199,897.50)	Member	Sell
17:22:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3265		199,897.50	Client	Buy
17:24:46	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	34.6000		8,650,000.00	Client	Buy
17:24:54	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	34.6000		8,650,000.00	Client	Buy
17:31:45	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	34.6000		8,650,000.00	Client	Buy
17:33:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3070		(665,350.00)	Member	Sell
17:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3267		5,330,680.00	Client	Buy
17:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3267		(5,330,680.00)	Member	Sell
17:34:49	\$ / R 13/03/2017	Foreign Exchange Future	C	13.99	1	1,000	3,760	3,760,000	120.4900		(453,042,400.00)	Member	Sell
17:35:00	\$ / R 13/03/2017	Foreign Exchange Future	C	14.51	1	1,000	3,760	3,760,000	44.3200		166,643,200.00	Member	Buy
17:36:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	13.3776		(22,514,500.80)	Member	Sell
17:36:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	13.3776		22,514,500.80	Client	Buy
17:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3070		665,350.00	Client	Buy
17:37:57	\$ / R 13/03/2017	Foreign Exchange Future	C	13.99	1	1,000	2,473	2,473,000	120.4900		297,971,770.00	Client	Buy
17:37:57	\$ / R 13/03/2017	Foreign Exchange Future	C	13.99	1	1,000	898	898,000	120.4900		108,200,020.00	Client	Buy
17:37:57	\$ / R 13/03/2017	Foreign Exchange Future	C	13.99	1	1,000	389	389,000	120.4900		46,870,610.00	Client	Buy
17:38:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4730		40,419,000.00	Client	Buy
17:38:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5054		(4,051,620.00)	Member	Sell
17:39:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.51	1	1,000	389	389,000	44.3200		(17,240,480.00)	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
17:39:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.51	1	1,000	2,473	2,473,000	44.3200		(109,603,360.00)	Client	Sell
17:39:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.51	1	1,000	898	898,000	44.3200		(39,799,360.00)	Client	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3776		(120,398.40)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	753	753,000	13.3776		10,073,332.80	Client	Buy
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4226		(416,100.60)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4226		(1,006,695.00)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3776		(26,755.20)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	909	909,000	13.3776		12,160,238.40	Client	Buy
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.3776		4,173,811.20	Client	Buy
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3776		(40,132.80)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,343	6,343,000	13.3776		84,854,116.80	Client	Buy
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4226		(1,208,034.00)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3776		(40,132.80)	Member	Sell
17:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	634	634,000	13.4226		(8,509,928.40)	Member	Sell
<b>Total Futures</b>					<b>131</b>		<b>54,931</b>	<b>54,930,500</b>			<b>738 533 121.20</b>		
<b>Total Options</b>					<b>14</b>		<b>17,730</b>	<b>17,730,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>145</b>		<b>72,661</b>	<b>72,660,500</b>			<b>3,996,282,721.20</b>		
14:56:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.5200		(27,040,000.00)	Member	Sell
15:55:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5200		13,520,000.00	Client	Buy
15:55:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5200		13,520,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>27 040 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>27,040,000.00</b>		
9:20:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2661		(4,316,525.00)	Member	Sell
9:20:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2661		4,316,525.00	Member	Buy
9:23:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2655		1,726,550.00	Member	Buy
9:23:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2655		(1,726,550.00)	Member	Sell
9:40:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2655		(863,275.00)	Member	Sell
9:40:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2655		863,275.00	Client	Buy
9:46:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9100		(84,550.00)	Client	Sell
9:46:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9100		84,550.00	Client	Buy
9:46:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.8979		490,039.10	Member	Buy
9:46:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.8979		(490,039.10)	Client	Sell
10:14:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9179		16,917.90	Member	Buy
10:14:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9179		(16,917.90)	Client	Sell
10:25:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9300		(33,860.00)	Client	Sell
10:25:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9300		33,860.00	Member	Buy
10:26:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3000		(1,730,000.00)	Member	Sell
10:26:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3000		1,730,000.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9690		(33,938.00)	Client	Sell
10:28:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9690		33,938.00	Member	Buy
10:30:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9700		(50,910.00)	Client	Sell
10:30:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.9731		(458,273.70)	Member	Sell
10:30:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9661		(84,830.50)	Member	Sell
10:30:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9661		84,830.50	Client	Buy
10:41:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9670		(169,670.00)	Member	Sell
10:53:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9443		(67,777.20)	Client	Sell
10:53:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9443		67,777.20	Member	Buy
12:33:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9349		(338,698.00)	Member	Sell
13:04:08	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	73	73,000	16.9764		1,239,277.20	Member	Buy
13:04:08	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	6	6,000	17.0294		102,176.40	Member	Buy
13:04:08	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	6	6,000	17.0294		(102,176.40)	Client	Sell
13:04:08	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	73	73,000	16.9764		(1,239,277.20)	Client	Sell
14:00:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9248		(507,744.00)	Member	Sell
15:02:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	16.9046		(3,989,485.60)	Member	Sell
15:07:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.8774		1,518,966.00	Member	Buy
15:12:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	16.9046		3,989,485.60	Client	Buy
15:21:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8875		168,875.00	Client	Buy
15:21:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8875		(168,875.00)	Member	Sell
15:31:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8910		(168,910.00)	Member	Sell
15:31:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8910		168,910.00	Client	Buy
15:31:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8900		(168,900.00)	Member	Sell
15:31:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8900		168,900.00	Client	Buy
15:39:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8300		84,150.00	Client	Buy
15:39:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8300		(84,150.00)	Member	Sell
16:05:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Client	Sell
16:05:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Client	Buy
16:54:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9477		1,525,293.00	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>1,043</b>	<b>1,043,000</b>			<b>17 822 814.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>1,043</b>	<b>1,043,000</b>			<b>17,822,814.25</b>		
9:39:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8580		(742,900.00)	Client	Sell
9:39:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8580		742,900.00	Member	Buy
11:35:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5489		(727,445.00)	Member	Sell
11:35:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5489		727,445.00	Client	Buy
12:32:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5597		43,679.10	Member	Buy
12:32:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5597		(43,679.10)	Client	Sell
15:02:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.5391		(3,809,244.20)	Member	Sell
15:12:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.5391		3,809,244.20	Client	Buy
15:35:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5348		(2,325,568.00)	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
15:35:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5348		2,325,568.00	Member	Buy
15:57:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Client	Buy
15:57:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Member	Sell
16:03:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.4425		(108,318,750.00)	Client	Sell
16:10:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7745		295,490.00	Client	Buy
16:10:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7745		(295,490.00)	Member	Sell
16:26:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4225		(1,442,250.00)	Member	Sell
16:42:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		1,446,000.00	Client	Buy
16:42:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		(1,446,000.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>4,455</b>	<b>4,455,000</b>			<b>64 416 326.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>4,455</b>	<b>4,455,000</b>			<b>64,416,326.30</b>		
11:07:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3410		(103,410.00)	Member	Sell
11:07:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3410		103,410.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>103 410.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>103,410.00</b>		
14:04:50	CNH/R 02/05/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.9797		(7,166,514.00)	Member	Sell
14:21:20	CNH/R 02/05/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.9797		7,166,514.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>362</b>	<b>3,620,000</b>			<b>7 166 514.00</b>		
<b>Total Options</b>													
<b>Total for CNH/R Any day expiry</b>					<b>1</b>		<b>362</b>	<b>3,620,000</b>			<b>7,166,514.00</b>		
11:34:59	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,337	13,370,000	1.0765		14,392,805.00	Member	Buy
11:34:59	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,337	13,370,000	1.0765		(14,392,805.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1,337</b>	<b>13,370,000</b>			<b>14 392 805.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1,337</b>	<b>13,370,000</b>			<b>14,392,805.00</b>		
<b>Total Futures</b>					<b>167</b>		<b>62,158</b>	<b>79,428,500</b>			<b>869 474 990.75</b>		
<b>Total Options</b>					<b>14</b>		<b>17,730</b>	<b>17,730,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>181</b>		<b>79,888</b>	<b>97,158,500</b>			<b>4,127,224,590.75</b>		