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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/02/2017

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
8:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4654		471,289.00	Member	Buy
8:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4654		(471,289.00)	Client	Sell
8:37:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4785		6,739,250.00	Client	Buy
8:37:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4785		(6,739,250.00)	Member	Sell
8:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4857		13,485,700.00	Member	Buy
8:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3851		6,692,550.00	Client	Buy
8:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3851		(6,692,550.00)	Member	Sell
8:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3701		(668,505.00)	Member	Sell
8:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3701		668,505.00	Client	Buy
8:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4729		(13,472,900.00)	Client	Sell
8:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4729		13,472,900.00	Member	Buy
9:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4700		13,470.00	Client	Buy
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4691		471,418.50	Member	Buy
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4691		(471,418.50)	Client	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4672		(538,688.00)	Member	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4672		538,688.00	Client	Buy
9:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4591		672,955.00	Member	Buy
9:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4591		(672,955.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4515		67,257.50	Client	Buy
9:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Client	Sell
9:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
9:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4600		(538,400.00)	Client	Sell
9:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4600		538,400.00	Member	Buy
9:19:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4633		(6,731,650.00)	Member	Sell
9:19:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4633		6,731,650.00	Member	Buy
9:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4645		(13,464,500.00)	Member	Sell
9:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4645		13,464,500.00	Client	Buy
9:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4930		202,395.00	Member	Buy
9:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4930		(202,395.00)	Client	Sell
9:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4621		(13,462.10)	Client	Sell
9:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4686		(525,275.40)	Member	Sell
9:29:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4684		538,736.00	Client	Buy
9:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4700		26,940.00	Member	Buy
9:52:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4636		13,463.60	Member	Buy
9:52:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4636		(13,463.60)	Member	Sell
9:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4700		(13,470.00)	Member	Sell
9:55:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4926		(13,492.60)	Member	Sell
10:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4937		(3,373,425.00)	Member	Sell
10:02:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4922		(404,766.00)	Member	Sell
10:02:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4922		404,766.00	Client	Buy
10:06:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Member	Buy
10:10:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5153		(2,703,060.00)	Member	Sell
10:10:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		6,754,500.00	Member	Buy
10:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5054		(2,701,080.00)	Member	Sell
10:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5054		2,701,080.00	Client	Buy
10:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5198		6,759,900.00	Member	Buy
10:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5198		(6,759,900.00)	Member	Sell
10:16:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		1,352,000.00	Member	Buy
10:16:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5300		1,082,400.00	Client	Buy
10:17:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5240		(338,100.00)	Client	Sell
10:17:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5240		338,100.00	Member	Buy
10:18:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5217		(6,760,850.00)	Member	Sell
10:18:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5217		6,760,850.00	Member	Buy
10:23:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		270,600.00	Member	Buy
10:24:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5250		1,352,500.00	Member	Buy
10:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5170		27,034.00	Client	Buy
10:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5170		(27,034.00)	Client	Sell
10:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5170		175,721.00	Member	Buy
10:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5170		(175,721.00)	Client	Sell
10:33:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5137		(6,756,850.00)	Member	Sell
10:33:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5137		6,756,850.00	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
10:36:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5205		67,602.50	Member	Buy
10:36:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5205		(67,602.50)	Client	Sell
10:38:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Client	Sell
10:38:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
10:45:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5261		(338,152.50)	Member	Sell
10:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		(676,250.00)	Client	Sell
10:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		(676,250.00)	Client	Sell
10:48:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.5194		5,137,372.00	Member	Buy
10:48:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.5194		(5,137,372.00)	Member	Sell
10:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5310		6,765,500.00	Member	Buy
10:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5310		(6,765,500.00)	Client	Sell
11:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5260		676,300.00	Member	Buy
11:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5260		(676,300.00)	Client	Sell
11:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	809	809,000	13.5127		(10,931,774.30)	Member	Sell
11:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5224		54,089.60	Client	Buy
11:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5150		(4,257,225.00)	Member	Sell
11:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5150		4,257,225.00	Member	Buy
11:13:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5116		(675,580.00)	Member	Sell
11:13:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5116		675,580.00	Client	Buy
11:13:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5259		(67,629.50)	Client	Sell
11:13:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5259		67,629.50	Member	Buy
11:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5258		(6,762,900.00)	Member	Sell
11:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5258		6,762,900.00	Member	Buy
11:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5270		(10,145,250.00)	Member	Sell
11:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5270		10,145,250.00	Client	Buy
11:23:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5261		338,152.50	Client	Buy
11:28:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	13.5223		(15,442,466.60)	Member	Sell
11:28:05	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,142	1,142,000	13.4874		15,402,610.80	Member	Buy
11:28:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	13.5180		15,437,556.00	Member	Buy
11:28:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	13.5180		(15,437,556.00)	Member	Sell
11:28:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	13.5223		15,442,466.60	Member	Buy
11:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5309		(6,765,450.00)	Client	Sell
11:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5309		6,765,450.00	Member	Buy
11:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5430		33,857,500.00	Client	Buy
11:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5430		(33,857,500.00)	Member	Sell
11:50:40	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	329	329,000	13.8625		4,560,762.50	Member	Buy
11:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7642		2,615,198.00	Member	Buy
12:02:26	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,142	1,142,000	13.4681		(15,380,570.20)	Client	Sell
12:02:26	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,142	1,142,000	13.4681		15,380,570.20	Member	Buy
12:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Member	Sell
12:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
12:04:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5287		(676,435.00)	Client	Sell
12:04:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5287		676,435.00	Member	Buy

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12:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7592		2,614,248.00	Member	Buy
12:07:06	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	61	61,000	13.8625		845,612.50	Member	Buy
12:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7542		2,613,298.00	Member	Buy
12:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7542		(2,613,298.00)	Client	Sell
12:11:21	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	390	390,000	13.8625		(5,406,375.00)	Client	Sell
12:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5225		(229,882.50)	Client	Sell
12:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5225		229,882.50	Member	Buy
12:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0072		1,400,720.00	Member	Buy
12:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0072		(1,400,720.00)	Member	Sell
12:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5213		1,541,428.20	Member	Buy
12:34:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.5000		(2,497,500.00)	Member	Sell
12:34:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5000		(4,252,500.00)	Member	Sell
12:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5025		135,025.00	Member	Buy
12:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5025		(135,025.00)	Client	Sell
12:39:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.4998		1,538,977.20	Member	Buy
12:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.4988		1,538,863.20	Member	Buy
12:50:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		(6,747,500.00)	Member	Sell
12:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	13.4975		13,618,977.50	Member	Buy
12:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4963		(121,466.70)	Member	Sell
12:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5127		1,499,909.70	Member	Buy
13:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5190		(540,760.00)	Member	Sell
13:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5190		540,760.00	Client	Buy
13:08:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5099		1,499,598.90	Member	Buy
13:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.5032		756,179.20	Member	Buy
13:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5236		(405,708.00)	Member	Sell
13:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		(676,250.00)	Member	Sell
13:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		676,250.00	Client	Buy
13:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		(676,250.00)	Member	Sell
13:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		676,250.00	Member	Buy
13:18:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5000		1,215,000.00	Member	Buy
13:18:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5000		(1,215,000.00)	Client	Sell
13:18:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.5323		5,264,064.70	Member	Buy
13:18:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.5323		(5,264,064.70)	Member	Sell
13:18:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5370		(40,611.00)	Client	Sell
13:18:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5370		40,611.00	Member	Buy
13:19:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5380		13,538.00	Member	Buy
13:19:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5380		(13,538.00)	Client	Sell
13:19:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5390		(40,617.00)	Client	Sell
13:19:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5390		40,617.00	Member	Buy
13:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		(40,620.00)	Client	Sell
13:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		40,620.00	Member	Buy
13:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		(135,450.00)	Client	Sell
13:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		135,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:20:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5316		1,502,007.60	Member	Buy
13:20:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.5363		758,032.80	Member	Buy
13:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5394		(6,769,700.00)	Member	Sell
13:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5394		6,769,700.00	Member	Buy
13:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5432		1,354,320.00	Member	Buy
13:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5373		676,865.00	Member	Buy
13:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5373		(676,865.00)	Client	Sell
13:31:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5344		1,502,318.40	Member	Buy
13:34:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5369		2,707,380.00	Member	Buy
13:34:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5369		(2,707,380.00)	Member	Sell
13:38:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5251		270,502.00	Member	Buy
13:41:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5225		(40,567,500.00)	Member	Sell
13:47:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5225		40,567,500.00	Client	Buy
14:09:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5105		(6,755,250.00)	Member	Sell
14:09:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5105		6,755,250.00	Member	Buy
14:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4918		(269,836.00)	Member	Sell
14:26:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5027		6,751,350.00	Member	Buy
14:26:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5027		(6,751,350.00)	Member	Sell
14:34:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5106		(270,212.00)	Member	Sell
14:56:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5116		1,621,392.00	Client	Buy
14:56:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4974		269,948.00	Member	Buy
15:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5200		(2,704,000.00)	Member	Sell
15:10:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5227		(6,761,350.00)	Member	Sell
15:10:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5227		6,761,350.00	Member	Buy
15:12:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5141		405,423.00	Member	Buy
15:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		405,600.00	Client	Buy
15:15:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5166		(67,583.00)	Client	Sell
15:15:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5166		67,583.00	Member	Buy
15:17:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5222		405,666.00	Member	Buy
15:17:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5222		(405,666.00)	Client	Sell
15:17:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5243		1,352,430.00	Member	Buy
15:17:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5250		(2,705,000.00)	Member	Sell
15:17:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5250		2,705,000.00	Member	Buy
15:19:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5299		2,705,980.00	Member	Buy
15:19:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5299		(2,705,980.00)	Member	Sell
15:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5297		541,188.00	Member	Buy
15:22:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		2,706,000.00	Member	Buy
15:22:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		(2,706,000.00)	Member	Sell
15:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7810		(413,430.00)	Client	Sell
15:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7810		413,430.00	Member	Buy
15:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5360		270,720.00	Member	Buy
15:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5360		(270,720.00)	Client	Sell
15:26:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5394		13,539.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5394		(13,539.40)	Client	Sell
15:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5423		853,164.90	Member	Buy
15:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5423		(853,164.90)	Member	Sell
15:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5355		338,387.50	Member	Buy
15:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5355		(338,387.50)	Client	Sell
15:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7859		(689,295.00)	Member	Sell
15:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7859		689,295.00	Member	Buy
15:37:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
15:37:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Client	Buy
15:48:08	\$ / R 19/06/2017	Foreign Exchange Future	C	15.15	1	1,000	1,000	1,000,000	225.1400		225,140,000.00	Client	Buy
15:48:08	\$ / R 19/06/2017	Foreign Exchange Future	C	15.15	1	1,000	1,000	1,000,000	225.1400		(225,140,000.00)	Member	Sell
15:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7500		(2,475,000.00)	Client	Sell
15:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7500		2,475,000.00	Member	Buy
15:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5200		2,298,400.00	Client	Buy
15:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5258		(1,893,612.00)	Client	Sell
15:53:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5285		54,114,000.00	Member	Buy
15:53:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5285		(54,114,000.00)	Client	Sell
15:56:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5130		1,351,300.00	Client	Buy
15:56:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5130		(1,351,300.00)	Member	Sell
16:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.5220		6,287,730.00	Member	Buy
16:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.5220		(6,287,730.00)	Client	Sell
16:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5072		(1,620,864.00)	Client	Sell
16:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5240		67,620.00	Member	Buy
16:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5240		(67,620.00)	Client	Sell
16:21:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5212		(6,490,176.00)	Member	Sell
16:21:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5212		6,490,176.00	Member	Buy
16:21:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
16:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5017		1,485,187.00	Member	Buy
16:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5017		(1,485,187.00)	Client	Sell
16:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3721		3,129,071.40	Client	Buy
16:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3721		(3,129,071.40)	Client	Sell
16:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5001		675,005.00	Member	Buy
16:34:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5048		67,524.00	Member	Buy
16:34:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5048		(67,524.00)	Client	Sell
16:34:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5126		(675,630.00)	Member	Sell
16:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Client	Buy
16:39:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5181		1,013,857.50	Client	Buy
16:39:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5181		(1,013,857.50)	Member	Sell
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5210		2,839,410.00	Member	Buy
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5210		(5,273,190.00)	Client	Sell
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5210		5,273,190.00	Member	Buy
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.5210		27,988,470.00	Member	Buy
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5210		(2,839,410.00)	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
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.5210		(4,461,930.00)	Client	Sell
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.5210		4,461,930.00	Member	Buy
16:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.5210		(27,988,470.00)	Client	Sell
16:46:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		1,352,000.00	Member	Buy
16:46:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		(1,352,000.00)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	9	9,000	411.8961		(3,707,064.90)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	17	17,000	463.9417		(7,887,008.90)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	15	15,000	463.9417		(6,959,125.50)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	15	15,000	411.8961		6,178,441.50	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	17	17,000	95.0593		1,616,008.10	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	23	23,000	95.0593		2,186,363.90	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	114	114,000	463.9417		52,889,353.80	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	71	71,000	463.9417		(32,939,860.70)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	15	15,000	95.0593		(1,425,889.50)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	114	114,000	95.0593		(10,836,760.20)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1	1,000	463.9417		(463,941.70)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	71	71,000	463.9417		32,939,860.70	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	71	71,000	411.8961		(29,244,623.10)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	15	15,000	463.9417		6,959,125.50	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	23	23,000	411.8961		(9,473,610.30)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	9	9,000	95.0593		(855,533.70)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	15	15,000	95.0593		1,425,889.50	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	15	15,000	411.8961		(6,178,441.50)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	71	71,000	411.8961		29,244,623.10	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	71	71,000	95.0593		6,749,210.30	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1	1,000	411.8961		(411,896.10)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	17	17,000	411.8961		(7,002,233.70)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	9	9,000	463.9417		(4,175,475.30)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	23	23,000	463.9417		10,670,659.10	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1	1,000	463.9417		463,941.70	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	9	9,000	95.0593		855,533.70	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	114	114,000	95.0593		10,836,760.20	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	9	9,000	463.9417		4,175,475.30	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	9	9,000	411.8961		3,707,064.90	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	95.0593		95,059.30	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	23	23,000	95.0593		(2,186,363.90)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	23	23,000	463.9417		(10,670,659.10)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	17	17,000	463.9417		7,887,008.90	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	17	17,000	411.8961		7,002,233.70	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1	1,000	411.8961		411,896.10	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	23	23,000	411.8961		9,473,610.30	Client	Buy
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	95.0593		(95,059.30)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	17	17,000	95.0593		(1,616,008.10)	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
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	114	114,000	463.9417		(52,889,353.80)	Client	Sell
16:51:25	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	71	71,000	95.0593		(6,749,210.30)	Client	Sell
16:53:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5352		(6,767,600.00)	Member	Sell
16:53:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5352		6,767,600.00	Member	Buy
16:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		(135,350.00)	Member	Sell
16:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		135,350.00	Client	Buy
17:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5083		6,078,735.00	Client	Buy
17:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5530		(609,885.00)	Member	Sell
17:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.5360		16,920,000.00	Member	Buy
17:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.5360		(16,920,000.00)	Client	Sell
17:36:55	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	114	114,000	411.8961		(46,956,155.40)	Client	Sell
17:36:55	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	114	114,000	411.8961		46,956,155.40	Client	Buy
17:58:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5382		1,353,820.00	Member	Buy
17:59:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5382		(406,146.00)	Client	Sell
17:59:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5382		(947,674.00)	Client	Sell
Total Futures					124		37,449	37,449,000			506,396,591.65		
Total Options					22		1,750	1,750,000			0.00		
Total for \$ / R Foreign Exchange Future					146		39,199	39,199,000			974,260,866.65		
9:32:49	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4616		1,346,160.00	Member	Buy
9:32:49	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4616		(1,346,160.00)	Member	Sell
12:06:26	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.5300		27,060,000.00	Member	Buy
12:09:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.5300		(17,589,000.00)	Client	Sell
12:09:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5300		(9,471,000.00)	Client	Sell
13:18:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5323		1,353,230.00	Member	Buy
13:18:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5323		(1,353,230.00)	Member	Sell
13:24:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5396		(1,353,960.00)	Member	Sell
13:24:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5396		1,353,960.00	Member	Buy
15:28:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5423		1,354,230.00	Member	Buy
15:28:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5423		(1,354,230.00)	Member	Sell
16:21:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5212		(1,352,120.00)	Member	Sell
16:21:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5212		1,352,120.00	Member	Buy
Total Futures					7		25	2,500,000			33,819,700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		25	2,500,000			33,819,700.00		
9:18:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7542		(167,542.00)	Member	Sell
9:18:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7542		167,542.00	Client	Buy
9:21:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7590		167,590.00	Client	Buy
9:21:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7590		(167,590.00)	Member	Sell
9:32:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7580		(167,580.00)	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
9:32:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7580		167,580.00	Client	Buy
9:32:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.7545		(4,021,080.00)	Member	Sell
9:32:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.7545		4,021,080.00	Member	Buy
9:54:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7600		1,676,000.00	Member	Buy
9:54:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7600		(1,676,000.00)	Client	Sell
10:05:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		(1,679,000.00)	Client	Sell
10:05:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		1,679,000.00	Member	Buy
10:12:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.7590		2,681,440.00	Member	Buy
10:12:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.7590		(2,681,440.00)	Member	Sell
10:17:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7436		(251,154.00)	Member	Sell
10:44:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7364		251,046.00	Member	Buy
10:47:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7342		334,684.00	Member	Buy
10:57:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7556		(335,112.00)	Member	Sell
11:12:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7230		(33,446.00)	Member	Sell
11:12:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7230		33,446.00	Client	Buy
11:56:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7456		(837,280.00)	Member	Sell
12:49:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7370		(836,850.00)	Member	Sell
12:51:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7088		(16,708.80)	Client	Sell
12:51:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7088		16,708.80	Member	Buy
13:10:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7149		1,671,490.00	Member	Buy
13:12:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7052		501,156.00	Member	Buy
13:16:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7349		(502,047.00)	Member	Sell
13:24:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7323		(4,183,075.00)	Member	Sell
13:24:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7323		4,183,075.00	Member	Buy
13:28:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7633		(502,899.00)	Member	Sell
13:29:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7309		1,673,090.00	Member	Buy
13:37:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7451		(1,674,510.00)	Member	Sell
13:47:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7485		(502,455.00)	Member	Sell
13:51:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.7234		1,003,404.00	Member	Buy
14:12:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7290		(4,182,250.00)	Member	Sell
14:12:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7290		4,182,250.00	Member	Buy
14:12:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7298		(836,490.00)	Member	Sell
14:12:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7298		836,490.00	Member	Buy
14:22:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6811		500,433.00	Member	Buy
14:23:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6851		1,668,510.00	Member	Buy
14:26:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6918		333,836.00	Member	Buy
14:52:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7296		(1,672,960.00)	Member	Sell
14:52:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7316		(836,580.00)	Member	Sell
14:53:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7308		(334,616.00)	Member	Sell
14:57:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7133		334,266.00	Member	Buy
15:05:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7126		835,630.00	Member	Buy
15:13:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7382		(836,910.00)	Member	Sell
15:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7310		(1,673,100.00)	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
15:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7310		1,673,100.00	Member	Buy
15:53:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7153		1,671,530.00	Member	Buy
16:00:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7663		(1,676,630.00)	Member	Sell
16:01:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7715		(1,677,150.00)	Member	Sell
16:01:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7720		(1,677,200.00)	Member	Sell
16:16:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7891		(1,678,910.00)	Member	Sell
16:33:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7326		1,673,260.00	Member	Buy
16:33:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7287		1,672,870.00	Member	Buy
16:33:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7267		1,672,670.00	Member	Buy
16:38:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7330		836,650.00	Member	Buy
16:40:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7536		(3,350,720.00)	Member	Sell
16:53:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7890		(251,835.00)	Member	Sell
16:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7914		(1,679,140.00)	Member	Sell
16:54:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7925		(587,737.50)	Member	Sell
16:58:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7562		3,351,240.00	Member	Buy
16:58:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7540		167,540.00	Member	Buy
16:58:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7526		1,507,734.00	Member	Buy
17:19:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.7588		4,943,846.00	Client	Buy
17:19:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7588		16,758,800.00	Client	Buy
17:19:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7264		(16,726,400.00)	Client	Sell
17:19:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.7264		(4,934,288.00)	Client	Sell
Total Futures					35		3,873	3,873,000			64,848,836.05		
Total Options													
Total for £ / R Foreign Exchange Future					35		3,873	3,873,000			64,848,836.05		
10:21:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4511		(101,157.70)	Member	Sell
10:21:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4511		101,157.70	Client	Buy
10:36:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4444		(72,222.00)	Client	Sell
10:36:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4444		72,222.00	Member	Buy
13:24:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4634		3,615,850.00	Member	Buy
13:24:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4634		(3,615,850.00)	Member	Sell
16:21:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4522		3,613,050.00	Member	Buy
16:21:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4522		(3,613,050.00)	Member	Sell
16:26:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.4026		(4,234,364.40)	Client	Sell
16:26:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.4026		4,234,364.40	Client	Buy
Total Futures					5		806	806,000			11,636,644.10		
Total Options													
Total for € / R Foreign Exchange Future					5		806	806,000			11,636,644.10		
9:32:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2751		2,055,020.00	Member	Buy
9:32:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2751		(2,055,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2733		513,665.00	Member	Buy
9:32:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2733		(513,665.00)	Member	Sell
9:59:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2981		(2,059,620.00)	Member	Sell
9:59:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2981		2,059,620.00	Member	Buy
10:00:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2981		(514,905.00)	Member	Sell
10:00:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2981		514,905.00	Member	Buy
13:24:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2940		2,573,500.00	Member	Buy
13:24:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2940		(2,573,500.00)	Member	Sell
14:06:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2894		2,057,880.00	Member	Buy
14:06:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2894		(2,057,880.00)	Member	Sell
14:09:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2834		617,004.00	Member	Buy
14:09:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2834		(617,004.00)	Member	Sell
Total Futures					7		1,010	1,010,000			10,391,594.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,010	1,010,000			10,391,594.00		
8:27:29	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	5,500	55,000,000	1.7244		(94,842,000.00)	Client	Sell
8:30:41	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	5,500	55,000,000	1.7257		94,913,500.00	Client	Buy
8:30:41	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.7374		(9,555,700.00)	Member	Sell
Total Futures					2		5,775	57,750,000			99,655,600.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					2		5,775	57,750,000			99,655,600.00		
10:36:55	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,350	13,500,000	1.2418		16,764,300.00	Member	Buy
10:45:36	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,350	13,500,000	1.2426		(16,775,100.00)	Client	Sell
Total Futures					1		1,350	13,500,000			16,769,700.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		1,350	13,500,000			16,769,700.00		
10:19:51	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0690		(213,800.00)	Member	Sell
10:19:51	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0690		213,800.00	Client	Buy
Total Futures					1		20	200,000			213,800.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			213,800.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					180		50,308	117,088,000			743,732,465.80		
Total Options					22		1,750	1,750,000			0.00		
Grand Total for all Instruments					202		52,058	118,838,000			1,211,596,740.80		