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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/02/2017

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
8:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,001	4,001,000	13.5190		(54,089,519.00)	Member	Sell
8:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,001	4,001,000	13.5190		54,089,519.00	Client	Buy
8:15:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5039		337,597.50	Member	Buy
8:15:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5039		(337,597.50)	Client	Sell
8:15:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4990		13,499,000.00	Member	Buy
8:16:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4690		2,020,350.00	Member	Buy
8:16:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4690		(2,020,350.00)	Client	Sell
8:26:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5140		6,757,000.00	Member	Buy
8:31:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5215		13,521,500.00	Client	Buy
8:31:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5215		13,521,500.00	Client	Buy
8:31:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5215		(13,521,500.00)	Member	Sell
8:31:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5215		(13,521,500.00)	Member	Sell
8:32:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4887		(67,443.50)	Client	Sell
8:32:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4887		67,443.50	Member	Buy
8:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.7550		79,971,570.00	Member	Buy
8:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.7550		(79,971,570.00)	Member	Sell
9:01:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4562		6,728,100.00	Member	Buy
9:01:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.4328		(29,552,160.00)	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
9:01:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4598		134,598.00	Client	Buy
9:01:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4598		(134,598.00)	Member	Sell
9:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4488		484,156.80	Member	Buy
9:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4460		484,056.00	Member	Buy
9:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4474		(968,212.80)	Client	Sell
9:06:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4390		(67,195.00)	Client	Sell
9:06:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4390		67,195.00	Member	Buy
9:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4391		(1,343,910.00)	Client	Sell
9:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4391		1,343,910.00	Member	Buy
9:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4402		(1,344,020.00)	Client	Sell
9:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4402		1,344,020.00	Member	Buy
9:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4405		(134,405.00)	Client	Sell
9:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4405		134,405.00	Member	Buy
9:08:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4330		(67,165.00)	Client	Sell
9:08:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4330		67,165.00	Member	Buy
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4334		(6,716,700.00)	Member	Sell
9:11:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4334		6,716,700.00	Member	Buy
9:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
9:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Client	Sell
9:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4400		537,600.00	Client	Buy
9:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4400		(537,600.00)	Client	Sell
9:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
9:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Client	Sell
9:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4336		241,804.80	Member	Buy
9:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4336		(241,804.80)	Client	Sell
9:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
9:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
9:16:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
9:16:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
9:16:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
9:16:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
9:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4345		25,525,550.00	Member	Buy
9:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4377		(6,718,850.00)	Member	Sell
9:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4378		(1,343,780.00)	Member	Sell
9:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Member	Buy
9:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Client	Sell
9:19:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		134,450.00	Member	Buy
9:19:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		(134,450.00)	Client	Sell
9:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4453		134,453.00	Member	Buy
9:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4453		(134,453.00)	Client	Sell
9:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.4445		6,211,359.00	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
9:21:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.4445		1,855,341.00	Member	Buy
9:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4474		672,370.00	Member	Buy
9:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4474		(672,370.00)	Client	Sell
9:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Client	Sell
9:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
9:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.4534		(5,112,292.00)	Member	Sell
9:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.4534		5,112,292.00	Client	Buy
9:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.4538		(4,439,754.00)	Member	Sell
9:26:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.4538		4,439,754.00	Client	Buy
9:26:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4537		6,726,850.00	Member	Buy
9:26:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4537		(6,726,850.00)	Member	Sell
9:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4575		13,457.50	Member	Buy
9:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4575		(13,457.50)	Client	Sell
9:40:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		(6,720,000.00)	Member	Sell
9:42:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Member	Sell
9:42:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4391		(671,955.00)	Member	Sell
9:42:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4391		671,955.00	Client	Buy
10:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4577		134,577.00	Client	Buy
10:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4577		(134,577.00)	Member	Sell
10:00:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4586		6,729,300.00	Member	Buy
10:00:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4586		(6,729,300.00)	Member	Sell
10:06:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4485		(6,724,250.00)	Member	Sell
10:06:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4485		6,724,250.00	Member	Buy
10:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4271		671,355.00	Member	Buy
10:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4271		(671,355.00)	Client	Sell
10:16:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4356		(201,534.00)	Member	Sell
10:16:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4356		201,534.00	Client	Buy
10:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4370		(671,850.00)	Member	Sell
10:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4370		671,850.00	Client	Buy
10:18:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4375		(671,875.00)	Member	Sell
10:18:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4375		671,875.00	Client	Buy
10:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4375		(6,718,750.00)	Member	Sell
10:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4370		671,850.00	Client	Buy
10:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4370		(671,850.00)	Member	Sell
10:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4443		(672,215.00)	Member	Sell
10:23:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4472		(672,360.00)	Member	Sell
10:42:23	\$ / R 19/06/2017	Foreign Exchange Future	P	13.69	1	1,000	250	250,000	551.7300		137,932,500.00	Member	Buy
10:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6900		1,779,700.00	Member	Buy
10:44:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4301		(671,505.00)	Member	Sell
10:44:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4301		671,505.00	Client	Buy
10:47:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4123		268,246.00	Member	Buy
10:47:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4123		(268,246.00)	Client	Sell
10:47:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4123		268,246.00	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
10:47:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4123		(268,246.00)	Client	Sell
10:51:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900		(1,339,000.00)	Member	Sell
10:54:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4090		(670,450.00)	Member	Sell
10:54:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4090		670,450.00	Client	Buy
10:54:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3885		6,694,250.00	Member	Buy
10:54:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3885		(6,694,250.00)	Client	Sell
10:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4020		(134,020.00)	Member	Sell
10:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4020		134,020.00	Client	Buy
11:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3937		334,842.50	Member	Buy
11:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3937		(334,842.50)	Client	Sell
11:02:09	\$ / R 19/06/2017	Foreign Exchange Future	P	13.69	1	1,000	250	250,000	551.7300		(137,932,500.00)	Client	Sell
11:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6900		(1,779,700.00)	Client	Sell
11:02:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4000		(402,000.00)	Client	Sell
11:02:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4000		402,000.00	Client	Buy
11:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		(268,000.00)	Member	Sell
11:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		268,000.00	Client	Buy
11:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4195		(6,709,750.00)	Member	Sell
11:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4195		6,709,750.00	Client	Buy
11:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3959		(200,938.50)	Member	Sell
11:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3941		13,394.10	Client	Buy
11:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3941		(13,394.10)	Member	Sell
11:20:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3863		267,726.00	Member	Buy
11:20:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3874		1,338,740.00	Member	Buy
11:20:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3865		1,070,920.00	Member	Buy
11:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3923		(669,615.00)	Member	Sell
11:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3923		669,615.00	Client	Buy
11:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3870		(26,774.00)	Member	Sell
11:24:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3870		26,774.00	Client	Buy
11:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3738		6,686,900.00	Member	Buy
11:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3738		(6,686,900.00)	Member	Sell
11:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3777		668,885.00	Member	Buy
11:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3777		(668,885.00)	Client	Sell
11:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3773		601,978.50	Member	Buy
11:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3773		(601,978.50)	Client	Sell
11:31:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3773		66,886.50	Member	Buy
11:31:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3773		(66,886.50)	Client	Sell
11:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3782		5,217,498.00	Member	Buy
12:00:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4048		(268,096.00)	Member	Sell
12:00:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4048		268,096.00	Client	Buy
12:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6539		(273,078.00)	Member	Sell
12:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6539		273,078.00	Client	Buy
12:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		(26,828.00)	Member	Sell
12:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		26,828.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.4074		3,807,701.60	Member	Buy
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.4074		(3,807,701.60)	Member	Sell
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.4071		(2,895,933.60)	Member	Sell
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.4071		2,895,933.60	Member	Buy
12:06:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4071		2,681,420.00	Member	Buy
12:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4074		536,296.00	Member	Buy
12:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4074		(536,296.00)	Client	Sell
12:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4150		(268,300.00)	Client	Sell
12:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4150		268,300.00	Member	Buy
12:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4150		(335,375.00)	Client	Sell
12:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4150		335,375.00	Member	Buy
12:09:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4200		5,368,000.00	Member	Buy
12:12:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4160		6,708,000.00	Member	Buy
12:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4211		671,055.00	Member	Buy
12:29:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4195		6,709,750.00	Member	Buy
12:29:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4195		(6,709,750.00)	Member	Sell
13:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4080		(13,408.00)	Client	Sell
13:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4080		13,408.00	Member	Buy
13:46:34	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4735		(673,675.00)	Member	Sell
13:46:34	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4735		673,675.00	Client	Buy
13:51:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4168		670,840.00	Member	Buy
13:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4170		1,341,700.00	Member	Buy
14:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4096		1,340,960.00	Client	Buy
14:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4096		(1,340,960.00)	Member	Sell
14:11:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4097		670,485.00	Client	Buy
14:11:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4097		(670,485.00)	Member	Sell
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4090		1,340,900.00	Member	Buy
14:13:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4090		(1,340,900.00)	Member	Sell
14:22:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4006		6,700,300.00	Member	Buy
14:22:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4006		(6,700,300.00)	Member	Sell
14:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3997		(6,699,850.00)	Member	Sell
14:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3997		6,699,850.00	Member	Buy
14:40:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3989		6,699,450.00	Member	Buy
14:40:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3989		(6,699,450.00)	Member	Sell
14:40:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3949		(1,339,490.00)	Client	Sell
14:40:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3949		1,339,490.00	Member	Buy
14:54:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3782		(5,217,498.00)	Client	Sell
15:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3770		(2,006,550.00)	Client	Sell
15:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3770		2,006,550.00	Member	Buy
15:05:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4223		6,711,150.00	Member	Buy
15:05:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4223		(6,711,150.00)	Member	Sell
15:07:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4133		(13,413.30)	Member	Sell
15:07:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4133		13,413.30	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
15:17:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		26,820.00	Client	Buy
15:17:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		(26,820.00)	Member	Sell
15:17:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4080		(40,224.00)	Member	Sell
15:17:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4080		40,224.00	Client	Buy
15:33:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.4173		(3,287,238.50)	Member	Sell
15:33:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4173		(3,421,411.50)	Member	Sell
15:35:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4197		268,394.00	Member	Buy
15:38:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4160		26,832,000.00	Member	Buy
15:38:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4160		(26,832,000.00)	Client	Sell
15:46:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4400		2,688,000.00	Member	Buy
15:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4459		(1,344,590.00)	Member	Sell
15:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4479		2,689,580.00	Member	Buy
15:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4500		2,690,000.00	Member	Buy
15:48:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		(6,754,500.00)	Client	Sell
15:48:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4640		673,200.00	Member	Buy
15:56:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.4450		1,357,945.00	Member	Buy
15:56:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.4450		(1,357,945.00)	Member	Sell
15:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4474		1,344,740.00	Member	Buy
15:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4173		6,708,650.00	Client	Buy
15:58:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4459		(6,722,950.00)	Client	Sell
16:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4940		(13,494,000.00)	Client	Sell
16:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4490		1,344,900.00	Member	Buy
16:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		(1,347,000.00)	Member	Sell
16:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
16:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4672		2,693,440.00	Member	Buy
16:11:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4740		1,347,400.00	Client	Buy
16:11:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4740		(1,347,400.00)	Member	Sell
16:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4669		(1,333,223.10)	Member	Sell
16:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4669		1,333,223.10	Member	Buy
16:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4671		673,355.00	Member	Buy
16:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4671		(673,355.00)	Client	Sell
16:22:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Member	Buy
16:22:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
16:22:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5013		2,700,260.00	Member	Buy
16:23:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4980		(2,159,680.00)	Member	Sell
16:24:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4956		674,780.00	Member	Buy
16:24:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4956		(674,780.00)	Client	Sell
16:25:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4980		2,159,680.00	Client	Buy
16:26:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4890		202,335.00	Member	Buy
16:26:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4890		(202,335.00)	Client	Sell
16:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4945		(134,945.00)	Member	Sell
16:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4945		134,945.00	Member	Buy
16:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4898		(6,744,900.00)	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
16:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4898		6,744,900.00	Member	Buy
16:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		(134,950.00)	Client	Sell
16:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		134,950.00	Member	Buy
16:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3757		(2,942,654.00)	Member	Sell
16:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4899		1,348,990.00	Member	Buy
16:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4380		1,075,040.00	Member	Buy
16:37:03	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	38.0000		(38,000,000.00)	Member	Sell
16:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4343		(1,343,430.00)	Member	Sell
16:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
16:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future	C	13.92	1	1,000	2,000	2,000,000	105.2300		210,460,000.00	Client	Buy
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4184		13,418,400.00	Member	Buy
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future	C	13.92	1	1,000	2,000	2,000,000	105.2300		(210,460,000.00)	Member	Sell
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4184		(13,418,400.00)	Client	Sell
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future	P	12.99	1	1,000	2,000	2,000,000	80.6200		161,240,000.00	Member	Buy
16:38:31	\$ / R 13/03/2017	Foreign Exchange Future	P	12.99	1	1,000	2,000	2,000,000	80.6200		(161,240,000.00)	Client	Sell
16:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4691		(6,734,550.00)	Member	Sell
16:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4691		6,734,550.00	Member	Buy
16:40:46	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	38.0000		38,000,000.00	Client	Buy
16:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4285		2,618,557.50	Member	Buy
16:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4285		(2,618,557.50)	Client	Sell
16:49:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4819		674,095.00	Member	Buy
16:49:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4819		(674,095.00)	Client	Sell
16:53:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3757		2,942,654.00	Client	Buy
16:53:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4853		674,265.00	Member	Buy
16:53:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4853		(674,265.00)	Client	Sell
16:55:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.7301		4,723,154.40	Member	Buy
16:55:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4882		6,744,100.00	Member	Buy
16:55:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4882		(6,744,100.00)	Client	Sell
16:55:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4871		2,967,162.00	Member	Buy
16:55:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4871		(2,967,162.00)	Client	Sell
16:58:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
16:58:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4847		1,348,470.00	Member	Buy
16:59:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4849		(1,281,065.50)	Member	Sell
16:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4844		(6,742,200.00)	Member	Sell
16:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.4844		(5,461,182.00)	Member	Sell
16:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4845		(1,281,027.50)	Member	Sell
17:10:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.4809		14,828,990.00	Client	Buy
17:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.4449		(14,789,390.00)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7201		987,847.20	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7201		548,804.00	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7201		(548,804.00)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7201		(562,524.10)	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
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.7201		1,344,569.80	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7201		562,524.10	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7201		(150,921.10)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.7201		(1,344,569.80)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7201		(562,524.10)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7201		356,722.60	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7201		(205,801.50)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7201		(987,847.20)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7201		205,801.50	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7201		(356,722.60)	Client	Sell
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7201		150,921.10	Member	Buy
17:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7201		562,524.10	Member	Buy
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5326		5,277,714.00	Client	Buy
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5326		2,841,846.00	Client	Buy
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.5326		28,012,482.00	Client	Buy
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.5326		4,465,758.00	Client	Buy
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5326		(2,841,846.00)	Member	Sell
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5326		(5,277,714.00)	Member	Sell
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.5326		(28,012,482.00)	Member	Sell
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.5326		(4,465,758.00)	Member	Sell
Total Futures					144		40,220	40,219,500			543 284 797.15		
Total Options					4		5,250	5,250,000			0.00		
Total for \$ / R Foreign Exchange Future					148		45,470	45,469,500			1,090,917,297.15		
9:11:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4450		(6,722,500.00)	Member	Sell
9:11:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4450		6,722,500.00	Client	Buy
9:18:19	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4362		(1,343,620.00)	Client	Sell
9:18:19	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4362		1,343,620.00	Member	Buy
16:19:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4719		1,347,190.00	Member	Buy
16:19:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4719		(1,347,190.00)	Member	Sell
Total Futures					3		7	700,000			9 413 310.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		7	700,000			9,413,310.00		
8:51:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	17.2425		79,987,957.50	Member	Buy
8:51:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	17.2425		(79,987,957.50)	Member	Sell
9:29:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8250		(168,250.00)	Client	Sell
9:29:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8250		168,250.00	Member	Buy
9:42:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8100		252,150.00	Client	Buy
9:42:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8100		(252,150.00)	Member	Sell
9:56:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8090		33,618.00	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
9:56:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8090		(33,618.00)	Client	Sell
10:16:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7600		435,760.00	Member	Buy
10:46:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		(167,500.00)	Member	Sell
10:46:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Client	Buy
11:09:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7314		(83,657.00)	Member	Sell
11:09:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7314		83,657.00	Client	Buy
11:15:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.7056		183,761.60	Member	Buy
11:15:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.7056		(183,761.60)	Client	Sell
12:30:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7881		839,405.00	Member	Buy
12:34:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7702		1,677,020.00	Member	Buy
12:50:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7604		838,020.00	Member	Buy
13:39:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7550		435,630.00	Member	Buy
13:39:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7550		(435,630.00)	Client	Sell
13:46:34	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	108	108,000	16.8440		(1,819,152.00)	Member	Sell
13:46:34	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	108	108,000	16.8440		1,819,152.00	Client	Buy
15:39:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.7194		30,094,920.00	Member	Buy
15:39:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.7194		(30,094,920.00)	Client	Sell
15:47:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7601		3,352,020.00	Member	Buy
16:03:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7440		1,674,400.00	Member	Buy
16:21:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8135		3,362,700.00	Member	Buy
16:23:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8113		3,362,260.00	Member	Buy
16:36:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8079		1,680,790.00	Member	Buy
16:51:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8103		1,681,030.00	Member	Buy
16:51:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8103		(1,681,030.00)	Member	Sell
16:59:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8176		(4,204,400.00)	Member	Sell
16:59:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8178		(4,204,450.00)	Member	Sell
17:09:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8000		(8,400,000.00)	Member	Sell
17:10:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8089		16,808,900.00	Client	Buy
17:10:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7864		(16,786,400.00)	Client	Sell
Total Futures					18		8,739	8,739,000			148 720 888.60		

Total Options

Total for £ / R Foreign Exchange Future					18		8,739	8,739,000			148,720,888.60		
9:34:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		(750,000.00)	Member	Sell
9:36:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		(1,467,000.00)	Member	Sell
10:54:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6065		(292,130.00)	Member	Sell
10:55:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6015		(306,631.50)	Member	Sell
10:56:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6015		(306,631.50)	Member	Sell
10:58:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6039		598,759.90	Client	Buy
11:06:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2806		(285,612.00)	Member	Sell
11:06:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2806		285,612.00	Client	Buy
11:08:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2844		(71,422.00)	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
11:08:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2844		71,422.00	Client	Buy
11:42:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2600		1,426,000.00	Member	Buy
12:01:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Member	Buy
12:04:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2900		1,429,000.00	Member	Buy
12:08:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.2809		(5,626,674.60)	Client	Sell
12:08:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.2950		1,343,730.00	Member	Buy
12:34:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		1,497,000.00	Client	Buy
12:34:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9400		(747,000.00)	Member	Sell
13:46:34	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	1	1,000	14.3750		(14,375.00)	Member	Sell
13:46:34	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	1	1,000	14.3750		14,375.00	Client	Buy
15:54:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		(1,470,000.00)	Member	Sell
15:54:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		1,470,000.00	Client	Buy
16:19:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3164		(1,517,538.40)	Member	Sell
16:19:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3164		1,517,538.40	Member	Buy
Total Futures					12		828	827,500			11 968 226.15		
Total Options													
Total for € / R Foreign Exchange Future					12		828	827,500			11,968,226.15		
8:51:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	10.4805		79,966,215.00	Member	Buy
8:51:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	10.4805		(79,966,215.00)	Member	Sell
10:56:44	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2307		(10,230.70)	Client	Sell
10:56:44	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2307		10,230.70	Member	Buy
15:45:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2630		10,263.00	Member	Buy
15:45:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2630		(10,263.00)	Client	Sell
Total Futures					3		7,632	7,632,000			79 986 708.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		7,632	7,632,000			79,986,708.70		
9:06:47	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2528		375,840.00	Client	Buy
9:06:47	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2528		(375,840.00)	Member	Sell
Total Futures					1		30	300,000			375 840.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		30	300,000			375,840.00		
9:56:52	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0653		213,060.00	Member	Buy
14:42:13	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0653		(213,060.00)	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					1		20	200,000			213,060.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			213,060.00		
Total Futures					182		57,475	58,618,000			793,962,830.60		
Total Options					4		5,250	5,250,000			0.00		
Grand Total for all Instruments					186		62,725	63,868,000			1,341,595,330.60		