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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/02/2017

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
8:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1299		(8,534,435.00)	Member	Sell
8:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1299		8,534,435.00	Client	Buy
8:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9178		322,945.00	Member	Buy
8:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9178		(322,945.00)	Client	Sell
8:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9628		453,698.00	Member	Buy
8:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9628		(453,698.00)	Client	Sell
8:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9428		(647,140.00)	Client	Sell
8:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9428		647,140.00	Member	Buy
8:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9267		(452,434.50)	Member	Sell
9:02:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0429		(13,042,900.00)	Client	Sell
9:02:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0429		13,042,900.00	Member	Buy
9:02:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1500		5,260,000.00	Member	Buy
9:02:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1488		131,488.00	Member	Buy
9:03:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1539		526,156.00	Member	Buy
9:04:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500		(64,750.00)	Client	Sell
9:04:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500		64,750.00	Member	Buy
9:04:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3957		66,978.50	Member	Buy
9:04:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3957		(66,978.50)	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
9:05:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9588		647,940.00	Client	Buy
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1687		658,435.00	Member	Buy
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1607		(1,316,070.00)	Client	Sell
9:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1841		(131,841.00)	Member	Sell
9:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1841		131,841.00	Client	Buy
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9432		(64,716.00)	Client	Sell
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9432		64,716.00	Member	Buy
9:12:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9457		(323,642.50)	Member	Sell
9:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1700		2,634,000.00	Member	Buy
9:24:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9373		194,059.50	Member	Buy
9:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9373		517,492.00	Member	Buy
9:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9373		(517,492.00)	Client	Sell
9:29:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9348		(388,044.00)	Member	Sell
9:29:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9348		388,044.00	Client	Buy
9:34:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9173		258,346.00	Member	Buy
9:34:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9173		(258,346.00)	Client	Sell
9:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9373		(194,059.50)	Client	Sell
9:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9320		1,293,200.00	Client	Buy
9:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9320		(1,293,200.00)	Member	Sell
9:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9200		12,920.00	Client	Buy
9:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		(129,199.00)	Client	Sell
9:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		129,199.00	Member	Buy
9:45:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.9176		3,216,482.40	Member	Buy
9:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9176		1,291,760.00	Member	Buy
9:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9176		(1,291,760.00)	Client	Sell
9:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9199		(322,997.50)	Client	Sell
9:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9199		322,997.50	Member	Buy
9:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1518		328,795.00	Client	Buy
9:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1518		(328,795.00)	Member	Sell
9:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9199		(839,793.50)	Client	Sell
9:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9199		839,793.50	Member	Buy
9:53:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1551		78,930.60	Member	Buy
9:53:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1551		(78,930.60)	Client	Sell
9:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1624		5,923,080.00	Member	Buy
9:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1624		(5,923,080.00)	Member	Sell
9:56:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1700		(79,020.00)	Client	Sell
9:56:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1700		79,020.00	Member	Buy
9:56:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9503		77,701.80	Member	Buy
9:56:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9503		(77,701.80)	Member	Sell
9:59:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9437		1,294,370.00	Member	Buy
9:59:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9437		(1,294,370.00)	Member	Sell
10:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1728		2,634,560.00	Member	Buy
10:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1728		(2,634,560.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1744		2,634,880.00	Member	Buy
10:06:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9542		323,855.00	Member	Buy
10:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1807		2,636,140.00	Member	Buy
10:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1807		(2,636,140.00)	Member	Sell
10:06:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9548		5,181,920.00	Member	Buy
10:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9577		(129,577.00)	Member	Sell
10:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9577		129,577.00	Member	Buy
10:08:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8676		321,690.00	Member	Buy
10:08:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9126		(3,228,150.00)	Client	Sell
10:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9498		(5,179,920.00)	Client	Sell
10:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9048		516,192.00	Member	Buy
10:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.9624		3,292,449.60	Member	Buy
10:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.9624		(3,292,449.60)	Member	Sell
10:14:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.9440		6,601,440.00	Member	Buy
10:14:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9440		(5,177,600.00)	Member	Sell
10:14:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9580		3,239,500.00	Member	Buy
10:14:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9580		(3,239,500.00)	Member	Sell
10:20:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		(6,475,000.00)	Member	Sell
10:20:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		6,475,000.00	Member	Buy
10:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9542		(323,855.00)	Client	Sell
10:26:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Client	Sell
10:26:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Member	Buy
10:27:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9662		648,310.00	Member	Buy
10:35:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9662		(648,310.00)	Client	Sell
10:41:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9735		129,735.00	Member	Buy
10:42:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1973		1,319,730.00	Member	Buy
10:46:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9840		12,984,000.00	Member	Buy
10:46:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9839		129,839.00	Member	Buy
10:46:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9839		(129,839.00)	Member	Sell
10:46:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9713		129,713.00	Member	Buy
10:46:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9713		(129,713.00)	Member	Sell
10:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Member	Buy
10:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		(1,321,000.00)	Member	Sell
10:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9831		(12,983,100.00)	Client	Sell
10:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9831		12,983,100.00	Member	Buy
10:48:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9790		(12,979,000.00)	Client	Sell
10:48:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9340		1,293,400.00	Member	Buy
10:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9767		3,244,175.00	Member	Buy
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6304		(68,152.00)	Member	Sell
10:50:33	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	20	20,000	13.0303		(260,606.00)	Member	Sell
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9792		(64,896.00)	Member	Sell
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9792		64,896.00	Client	Buy
10:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2152		52,860.80	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
10:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2152		(52,860.80)	Client	Sell
10:59:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9900		194,850.00	Member	Buy
10:59:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9900		(194,850.00)	Client	Sell
11:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9930		(6,496,500.00)	Member	Sell
11:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9930		6,496,500.00	Member	Buy
11:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9930		324,825.00	Member	Buy
11:04:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9930		(324,825.00)	Client	Sell
11:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9440		(1,294,400.00)	Client	Sell
11:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9440		(129,440.00)	Client	Sell
11:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9854		3,895,620.00	Member	Buy
11:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9854		(3,895,620.00)	Member	Sell
11:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Member	Sell
11:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Client	Buy
11:08:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9735		(129,735.00)	Client	Sell
11:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9717		(3,242,925.00)	Client	Sell
11:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9267		323,167.50	Member	Buy
11:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9940		25,988.00	Client	Buy
11:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9940		(25,988.00)	Member	Sell
11:15:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9887		129,887,000.00	Member	Buy
11:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2108		2,642,160.00	Member	Buy
11:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2108		(2,642,160.00)	Client	Sell
11:21:51	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	20	20,000	13.0303		260,606.00	Client	Buy
11:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Member	Sell
11:29:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9500		3,367,000.00	Member	Buy
11:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1973		(1,319,730.00)	Client	Sell
11:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Client	Buy
11:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9450		3,236,250.00	Member	Buy
11:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9450		(3,236,250.00)	Member	Sell
11:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9450		(64,725.00)	Member	Sell
11:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		1,316,500.00	Member	Buy
11:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		(1,316,500.00)	Member	Sell
11:42:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9449		25,889.80	Client	Buy
11:42:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9449		(25,889.80)	Member	Sell
11:52:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9887		(18,184,180.00)	Client	Sell
11:52:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9887		(24,678,530.00)	Client	Sell
11:52:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9887		(87,024,290.00)	Client	Sell
11:55:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9263		(12,926.30)	Client	Sell
11:55:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9263		12,926.30	Member	Buy
12:35:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9345		(129,345,000.00)	Member	Sell
12:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9500		(3,237,500.00)	Member	Sell
12:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9500		3,237,500.00	Member	Buy
12:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9345		18,108,300.00	Client	Buy
12:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9345		86,661,150.00	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
12:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9345		24,575,550.00	Client	Buy
12:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		129,750.00	Member	Buy
12:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		(129,750.00)	Client	Sell
12:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1978		(6,598,900.00)	Member	Sell
12:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1978		6,598,900.00	Client	Buy
12:57:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1767		(2,635,340.00)	Member	Sell
12:57:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1767		2,635,340.00	Client	Buy
13:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1846		(1,845,844.00)	Member	Sell
13:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1846		1,845,844.00	Client	Buy
13:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9605		(648,025.00)	Member	Sell
13:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9605		648,025.00	Client	Buy
13:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9480		12,948.00	Member	Buy
13:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9480		(12,948.00)	Client	Sell
13:14:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	4	4,000	12.9865		51,946.00	Member	Buy
13:14:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	4	4,000	12.9865		(51,946.00)	Client	Sell
13:21:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9569		(259,138.00)	Member	Sell
13:21:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9569		259,138.00	Client	Buy
13:26:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9702		(518,808.00)	Member	Sell
13:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9702		518,808.00	Client	Buy
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9900		51,960.00	Member	Buy
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9900		(51,960.00)	Client	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9900		(38,970.00)	Client	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9900		38,970.00	Member	Buy
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900		(64,950.00)	Client	Sell
13:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900		64,950.00	Member	Buy
13:39:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9872		64,936.00	Member	Buy
13:39:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9872		(64,936.00)	Client	Sell
13:45:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9800		12,980.00	Client	Buy
13:45:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9800		(12,980.00)	Member	Sell
13:50:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9785		(6,489,250.00)	Member	Sell
13:50:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9785		6,489,250.00	Member	Buy
14:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2072		(132,072.00)	Member	Sell
14:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2072		132,072.00	Client	Buy
14:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9683		324,207.50	Member	Buy
14:14:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9717		(6,485,850.00)	Member	Sell
14:14:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9717		6,485,850.00	Member	Buy
14:26:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9860		(649,300.00)	Member	Sell
14:26:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9860		649,300.00	Member	Buy
14:28:09	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	200	200,000	49.8000		(9,960,000.00)	Member	Sell
14:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9634		6,481,700.00	Member	Buy
14:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9634		(6,481,700.00)	Client	Sell
14:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.9632		2,333,376.00	Member	Buy
14:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.9632		(2,333,376.00)	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
14:55:00	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	3,128	3,128,000	12.9905		(40,634,284.00)	Member	Sell
14:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9459		(129,459.00)	Client	Sell
14:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9459		129,459.00	Member	Buy
14:58:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	792	792,000	13.3965		(10,610,028.00)	Member	Sell
15:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9521		194,281.50	Member	Buy
15:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9521		(194,281.50)	Client	Sell
15:02:41	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	792	792,000	12.9200		10,232,640.00	Member	Buy
15:02:41	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	3,128	3,128,000	12.9400		40,476,320.00	Member	Buy
15:09:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		25,900.00	Client	Buy
15:09:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		(25,900.00)	Client	Sell
15:10:21	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	3,128	3,128,000	12.9905		40,634,284.00	Client	Buy
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	792	792,000	13.3965		10,610,028.00	Client	Buy
15:16:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9435		12,943.50	Member	Buy
15:16:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9435		(12,943.50)	Client	Sell
15:22:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9469		2,589,380.00	Member	Buy
15:22:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9469		(2,589,380.00)	Member	Sell
15:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.9387		3,312,307.20	Member	Buy
15:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.9387		(3,312,307.20)	Client	Sell
15:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9310		25,862.00	Member	Buy
15:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9310		(25,862.00)	Client	Sell
15:47:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9505		51,802.00	Member	Buy
15:47:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9505		(51,802.00)	Client	Sell
15:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9541		(51,816.40)	Client	Sell
15:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9541		51,816.40	Member	Buy
15:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		64,875.00	Member	Buy
15:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		(64,875.00)	Client	Sell
15:57:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9900		(25,980.00)	Client	Sell
15:57:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9900		25,980.00	Member	Buy
15:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9912		(12,991.20)	Client	Sell
15:57:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9912		12,991.20	Member	Buy
15:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2240		(264,480.00)	Client	Sell
15:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2240		264,480.00	Member	Buy
15:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9984		(64,992.00)	Client	Sell
15:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9984		64,992.00	Member	Buy
16:00:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Client	Sell
16:00:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Member	Buy
16:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0076		182,106.40	Member	Buy
16:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0076		(182,106.40)	Client	Sell
16:06:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0150		(260,300.00)	Client	Sell
16:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0150		(65,075.00)	Client	Sell
16:07:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0190		(13,019.00)	Client	Sell
16:07:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0190		13,019.00	Member	Buy
16:08:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0240		6,512,000.00	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
16:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0240		6,512,000.00	Member	Buy
16:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2507		13,250.70	Member	Buy
16:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2507		(13,250.70)	Client	Sell
16:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0314		(5,212,560.00)	Member	Sell
16:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0314		5,212,560.00	Client	Buy
16:09:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0240		651,200.00	Member	Buy
16:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0240		(26,048.00)	Client	Sell
16:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0240		26,048.00	Member	Buy
16:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0239		130,239.00	Member	Buy
16:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0239		(130,239.00)	Member	Sell
16:11:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0240		(651,200.00)	Client	Sell
16:15:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0015		6,500,750.00	Member	Buy
16:17:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9985		324,962.50	Member	Buy
16:21:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0139		1,301,390.00	Client	Buy
16:21:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0139		(1,301,390.00)	Member	Sell
16:21:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0099		(1,300,990.00)	Member	Sell
16:21:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0099		1,300,990.00	Client	Buy
16:22:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0099		650,495.00	Client	Buy
16:22:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0099		(650,495.00)	Member	Sell
16:25:33	\$ / R 13/03/2017	Foreign Exchange Future	C	19.38	1	1,000	3,200	3,200,000	0.0050		(16,000.00)	Member	Sell
16:25:33	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	3,200	3,200,000	2,720.0000		8,704,000,000.00	Member	Buy
16:25:33	\$ / R 19/03/2018	Foreign Exchange Future	C	15.46	1	1,000	3,867	3,867,000	543.9000		2,103,261,300.00	Member	Buy
16:25:33	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,867	3,867,000	542.3600		(2,097,306,120.00)	Member	Sell
16:26:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2297		(79,378.20)	Member	Sell
16:26:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2297		79,378.20	Client	Buy
16:28:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9861		(129,861.00)	Member	Sell
16:28:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9861		129,861.00	Member	Buy
16:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9933		(64,966.50)	Member	Sell
16:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9933		64,966.50	Client	Buy
16:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9964		(3,379,064.00)	Member	Sell
16:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9869		5,194,760.00	Member	Buy
16:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.9850		(4,869,375.00)	Member	Sell
16:32:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.9845		(1,480,233.00)	Member	Sell
16:32:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.9845		1,480,233.00	Member	Buy
16:33:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0190		(13,019,000.00)	Client	Sell
16:33:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9740		1,297,400.00	Member	Buy
16:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.0080		1,482,912.00	Member	Buy
16:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.0080		(1,482,912.00)	Member	Sell
16:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1475		10,518,000.00	Member	Buy
16:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1475		(10,518,000.00)	Client	Sell
16:43:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		6,480,000.00	Member	Buy
16:43:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		(6,480,000.00)	Client	Sell
16:46:39	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	100	100,000	49.8000		4,980,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:39	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	100	100,000	49.8000		4,980,000.00	Client	Buy
16:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0195		(130,195.00)	Member	Sell
16:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0195		130,195.00	Client	Buy
16:57:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		(26,020.00)	Client	Sell
16:57:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		26,020.00	Client	Buy
16:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		(130,100.00)	Member	Sell
16:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		130,100.00	Client	Buy
16:58:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
16:58:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Member	Sell
17:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.9973		(935,805.60)	Member	Sell
17:07:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9973		285,940.60	Client	Buy
17:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9973		324,932.50	Client	Buy
17:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9500		(3,367,000.00)	Client	Sell
17:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9964		3,379,064.00	Client	Buy
17:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9973		324,932.50	Client	Buy
17:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9457		323,642.50	Client	Buy
17:27:22	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	2,700	2,700,000	2,716.0000		(7,333,200,000.00)	Client	Sell
17:27:22	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	2,700	2,700,000	2,716.0000		7,333,200,000.00	Member	Buy
17:27:22	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	500	500,000	2,716.0000		1,358,000,000.00	Member	Buy
17:27:22	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	500	500,000	2,716.0000		(1,358,000,000.00)	Client	Sell
17:28:11	\$ / R 13/03/2017	Foreign Exchange Future	C	19.38	1	1,000	500	500,000	0.0050		2,500.00	Client	Buy
17:28:11	\$ / R 13/03/2017	Foreign Exchange Future	C	19.38	1	1,000	2,700	2,700,000	0.0050		13,500.00	Client	Buy
17:28:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,300	3,300,000	550.3600		1,816,188,000.00	Client	Buy
17:28:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	567	567,000	550.3600		312,054,120.00	Client	Buy
17:28:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,300	3,300,000	550.3600		(1,816,188,000.00)	Member	Sell
17:28:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	567	567,000	550.3600		(312,054,120.00)	Member	Sell
17:29:22	\$ / R 19/03/2018	Foreign Exchange Future	C	15.46	1	1,000	567	567,000	543.9000		(308,391,300.00)	Client	Sell
17:29:22	\$ / R 19/03/2018	Foreign Exchange Future	C	15.46	1	1,000	3,300	3,300,000	543.9000		(1,794,870,000.00)	Client	Sell
18:02:07	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9653		(777,918.00)	Member	Sell
18:02:07	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	3,920	3,920,000	12.9653		(50,823,976.00)	Member	Sell
18:02:07	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9653		777,918.00	Client	Buy
18:02:07	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	3,920	3,920,000	12.9653		50,823,976.00	Member	Buy
Total Futures					166		48,345	48,344,500			628,261,343.80		
Total Options					10		17,868	17,867,500			0.00		
Total for \$ / R Any day expiry					176		66,212	66,212,000			18,961,593,823.80		
9:29:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9364		1,293,640.00	Member	Buy
9:29:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9364		(1,293,640.00)	Member	Sell
10:20:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9500		(1,295,000.00)	Member	Sell
10:20:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9500		1,295,000.00	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
Total Futures					2		2	200,000			2,588,640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			2,588,640.00		
9:14:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2574		(113,801.80)	Member	Sell
9:14:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2574		113,801.80	Client	Buy
10:36:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2639		32,527.80	Member	Buy
10:36:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2639		(32,527.80)	Client	Sell
10:37:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2588		16,258.80	Member	Buy
10:37:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2588		(16,258.80)	Client	Sell
10:42:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2850		32,570.00	Member	Buy
10:42:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2850		(32,570.00)	Client	Sell
11:50:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2050		32,410.00	Member	Buy
11:50:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2050		(32,410.00)	Client	Sell
13:14:41	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	4	4,000	16.3571		65,428.40	Member	Buy
13:14:41	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	4	4,000	16.3571		(65,428.40)	Client	Sell
14:29:31	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	131	131,000	16.4545		(2,155,539.50)	Member	Sell
14:29:31	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	131	131,000	16.4545		2,155,539.50	Client	Buy
14:56:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6042		(199,250.40)	Member	Sell
14:56:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6042		199,250.40	Client	Buy
16:04:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3277		114,293.90	Member	Buy
16:09:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6549		(249,823.50)	Member	Sell
16:09:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6549		249,823.50	Client	Buy
16:10:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2776		(32,555.20)	Client	Sell
16:10:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2776		32,555.20	Member	Buy
16:31:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2642		(32,528.40)	Member	Sell
16:31:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2642		32,528.40	Client	Buy
Total Futures					12		184	183,500			3,019,840.75		
Total Options													
Total for £ / R Foreign Exchange Future					12		184	183,500			3,019,840.75		
10:50:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0500		(112,400.00)	Member	Sell
10:51:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Member	Sell
11:06:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0800		112,640.00	Client	Buy
11:06:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0800		(112,640.00)	Member	Sell
11:07:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Member	Sell
11:07:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
14:29:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7812		55,124.80	Member	Buy
14:29:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7812		(55,124.80)	Client	Sell
14:30:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7910		(275,820.00)	Member	Sell
14:30:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7910		275,820.00	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
15:51:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Client	Buy
15:51:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Member	Sell
16:00:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8136		(3,453,400.00)	Member	Sell
16:00:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8136		3,453,400.00	Member	Buy
16:31:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7500		(110,000.00)	Member	Sell
16:31:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7500		110,000.00	Client	Buy
18:02:07	€ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7037		27,407,400.00	Member	Buy
18:02:07	€ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7037		(27,407,400.00)	Member	Sell
Total Futures					9		2,312	2,311,500			31,721,359.80		
Total Options													
Total for € / R Any day expiry					9		2,312	2,311,500			31,721,359.80		
13:14:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9590		418,278.00	Member	Buy
13:14:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9590		(418,278.00)	Client	Sell
Total Futures					1		42	42,000			418,278.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		42	42,000			418,278.00		
9:29:02	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0588		211,760.00	Member	Buy
9:29:02	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0588		(211,760.00)	Member	Sell
Total Futures					1		20	200,000			211,760.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			211,760.00		
Total Futures					191		50,904	51,281,500			666,221,222.35		
Total Options					10		17,868	17,867,500			0.00		
Grand Total for all Instruments					200		68,771	69,149,000			18,999,553,702.35		