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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/01/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6138		340,345.00	Member	Buy
8:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6138		(340,345.00)	Client	Sell
8:43:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5761		(678,805.00)	Member	Sell
9:07:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6156		(13,615.60)	Member	Sell
9:07:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6156		13,615.60	Member	Buy
9:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5600		(40,680,000.00)	Member	Sell
9:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5600		40,680,000.00	Client	Buy
9:08:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6200		(13,620,000.00)	Member	Sell
9:08:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6200		13,620,000.00	Client	Buy
9:10:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6223		(6,811,150.00)	Member	Sell
9:10:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6223		6,811,150.00	Member	Buy
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		681,250.00	Client	Buy
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		(681,250.00)	Client	Sell
9:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6250		(545,000.00)	Client	Sell
9:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6250		545,000.00	Member	Buy
9:15:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6350		(13,635,000.00)	Member	Sell
9:15:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6350		13,635,000.00	Client	Buy
9:17:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6240		13,624.00	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
9:17:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6611		(27,322.20)	Client	Sell
9:19:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Member	Buy
9:19:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	Client	Sell
9:23:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	Member	Buy
9:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6598		(2,731,960.00)	Member	Sell
9:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6598		2,731,960.00	Member	Buy
9:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6550		(6,827,500.00)	Member	Sell
9:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6550		6,827,500.00	Client	Buy
9:27:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6550		6,144,750.00	Client	Buy
9:27:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6550		(6,144,750.00)	Member	Sell
9:28:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		1,365,500.00	Member	Buy
9:28:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		(1,365,500.00)	Client	Sell
9:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6600		2,732,000.00	Member	Buy
9:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6700		2,734,000.00	Member	Buy
9:35:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
9:38:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6855		(13,685,500.00)	Member	Sell
9:38:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6855		13,685,500.00	Client	Buy
9:40:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6840		(13,684,000.00)	Member	Sell
9:41:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,305	3,305,000	13.5530		(44,792,665.00)	Member	Sell
9:41:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6514		341,285.00	Member	Buy
9:41:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6514		(341,285.00)	Client	Sell
9:43:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6925		(684,625.00)	Client	Sell
9:43:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6925		684,625.00	Member	Buy
9:43:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6935		(342,337.50)	Client	Sell
9:43:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6935		342,337.50	Member	Buy
9:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9499		(348,747.50)	Member	Sell
9:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9499		348,747.50	Member	Buy
9:43:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		27,400.00	Member	Buy
9:43:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		(27,400.00)	Client	Sell
9:43:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		2,740,000.00	Member	Buy
9:44:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6983		13,698.30	Member	Buy
9:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9546		(13,954.60)	Member	Sell
9:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9546		13,954.60	Member	Buy
9:48:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		(68,450.00)	Client	Sell
9:48:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Member	Buy
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.6970		2,506,551.00	Member	Buy
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.6970		(2,506,551.00)	Client	Sell
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6970		(6,848,500.00)	Client	Sell
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6970		6,848,500.00	Member	Buy
9:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9537		(6,976,850.00)	Member	Sell
9:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9537		6,976,850.00	Member	Buy
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.6970		(3,657,099.00)	Client	Sell
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.6970		3,657,099.00	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
9:50:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6978		1,369,780.00	Member	Buy
9:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6817		342,042.50	Member	Buy
9:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6817		(342,042.50)	Client	Sell
9:52:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6967		(68,483.50)	Client	Sell
9:52:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6967		68,483.50	Member	Buy
9:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6995		178,093.50	Member	Buy
9:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6995		(178,093.50)	Client	Sell
9:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7150		205,725.00	Member	Buy
9:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7150		(205,725.00)	Client	Sell
9:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Member	Buy
9:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Client	Sell
9:55:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Client	Sell
9:55:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Member	Buy
9:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		(2,744,000.00)	Member	Sell
9:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		2,744,000.00	Member	Buy
9:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7200		3,773,000.00	Member	Buy
9:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7200		(3,773,000.00)	Member	Sell
10:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7135		(137,135.00)	Client	Sell
10:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7135		137,135.00	Member	Buy
10:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2050		1,420,500.00	Member	Buy
10:01:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7190		(13,719.00)	Client	Sell
10:01:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7190		13,719.00	Member	Buy
10:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7250		54,900.00	Member	Buy
10:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7250		(54,900.00)	Client	Sell
10:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		274,600.00	Member	Buy
10:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	Client	Sell
10:16:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7667		(275,334.00)	Client	Sell
10:16:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7667		275,334.00	Member	Buy
10:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		275,700.00	Member	Buy
10:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		(275,700.00)	Client	Sell
10:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7807		(137,807.00)	Client	Sell
10:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7807		137,807.00	Member	Buy
10:19:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7750		41,325,000.00	Member	Buy
10:19:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7750		(41,325,000.00)	Client	Sell
10:19:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
10:20:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7145		27,429,000.00	Member	Buy
10:20:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7145		(27,429,000.00)	Client	Sell
10:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7757		(13,775,700.00)	Member	Sell
10:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7757		13,775,700.00	Member	Buy
10:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7800		(427,180.00)	Member	Sell
10:20:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7713		(344,282.50)	Client	Sell
10:20:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7713		344,282.50	Member	Buy
10:21:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7689		2,753,780.00	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
10:21:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7689		(2,753,780.00)	Member	Sell
10:22:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7628		137,628.00	Member	Buy
10:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7385		(206,077.50)	Member	Sell
10:33:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7371		370,901.70	Member	Buy
10:33:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7371		(370,901.70)	Client	Sell
10:39:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7225		(205,837.50)	Member	Sell
10:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
10:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		(686,000.00)	Member	Sell
10:40:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7165		(342,912.50)	Client	Sell
10:45:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7162		1,371,620.00	Member	Buy
10:45:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7162		(1,371,620.00)	Client	Sell
10:45:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7335		(13,733,500.00)	Member	Sell
10:45:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7335		13,733,500.00	Client	Buy
10:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7112		6,855,600.00	Member	Buy
10:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7112		(6,855,600.00)	Member	Sell
10:48:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7175		6,858,750.00	Member	Buy
10:48:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7175		(6,858,750.00)	Member	Sell
10:48:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.5530		1,395,959.00	Client	Buy
10:48:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.5530		2,249,798.00	Client	Buy
10:48:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,036	3,036,000	13.5530		41,146,908.00	Client	Buy
10:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550		(139,550.00)	Client	Sell
10:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550		139,550.00	Member	Buy
10:58:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7071		6,853,550.00	Member	Buy
10:58:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7071		(6,853,550.00)	Member	Sell
10:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7017		6,850,850.00	Member	Buy
10:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7017		(6,850,850.00)	Member	Sell
10:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7035		(6,851,750.00)	Member	Sell
10:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7035		6,851,750.00	Member	Buy
11:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6965		136,965.00	Member	Buy
11:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6911		1,369,110.00	Member	Buy
11:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6911		(1,369,110.00)	Client	Sell
11:00:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6915		6,845,750.00	Member	Buy
11:00:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6915		(6,845,750.00)	Member	Sell
11:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7900		(565,390.00)	Member	Sell
11:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7900		565,390.00	Client	Buy
11:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		2,834,000.00	Client	Buy
11:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Member	Sell
11:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		(68,375.00)	Member	Sell
11:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6700		(273,400.00)	Member	Sell
11:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Member	Sell
11:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6735		(6,836,750.00)	Member	Sell
11:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6735		6,836,750.00	Client	Buy
11:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9454		(41,836.20)	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
11:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9454		41,836.20	Client	Buy
11:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6740		(2,734,800.00)	Member	Sell
11:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6740		2,734,800.00	Client	Buy
11:08:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
11:08:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
11:08:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
11:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2050		(1,420,500.00)	Client	Sell
11:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5355		243,639.00	Client	Buy
11:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5355		(243,639.00)	Client	Sell
11:13:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7341		(6,867,050.00)	Member	Sell
11:14:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7442		(6,872,100.00)	Member	Sell
11:15:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7116		27,423,200.00	Client	Buy
11:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7521		(68,760.50)	Client	Sell
11:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7521		68,760.50	Member	Buy
11:15:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9530		139,530.00	Member	Buy
11:15:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9530		(139,530.00)	Client	Sell
11:16:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7757		13,775,700.00	Member	Buy
11:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		6,850,100.00	Member	Buy
11:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		(6,850,100.00)	Member	Sell
11:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7000		(1,918,000.00)	Member	Sell
11:19:58	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	20	20,000	216.3000		(4,326,000.00)	Member	Sell
11:20:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		(6,850,100.00)	Member	Sell
11:20:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		6,850,100.00	Member	Buy
11:20:38	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	20	20,000	216.3000		4,326,000.00	Client	Buy
11:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7007		6,850,350.00	Member	Buy
11:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7007		(6,850,350.00)	Member	Sell
11:21:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		(6,850,000.00)	Member	Sell
11:22:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		(6,850,000.00)	Member	Sell
11:25:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6845		6,842,250.00	Member	Buy
11:25:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6851		6,842,550.00	Member	Buy
11:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6900		(27,380.00)	Client	Sell
11:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6900		27,380.00	Member	Buy
11:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6843		6,842,150.00	Member	Buy
11:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6843		(6,842,150.00)	Member	Sell
11:28:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	13.6845		25,521,592.50	Member	Buy
11:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6842		205,263.00	Member	Buy
11:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6842		(205,263.00)	Client	Sell
11:34:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	13.6795		33,843,083.00	Member	Buy
11:34:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	13.6795		(33,843,083.00)	Client	Sell
11:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.6795		3,324,118.50	Member	Buy
11:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.6795		(3,324,118.50)	Client	Sell
11:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.6795		1,696,258.00	Member	Buy
11:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.6795		(1,696,258.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6795		328,308.00	Member	Buy
11:35:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6795		(328,308.00)	Client	Sell
11:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6850		13,685.00	Member	Buy
11:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6850		(13,685.00)	Client	Sell
11:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6900		13,690.00	Member	Buy
11:41:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6900		(27,380.00)	Member	Sell
11:41:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6900		13,690.00	Member	Buy
11:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9466		(13,946.60)	Member	Sell
11:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9466		13,946.60	Member	Buy
11:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6999		(41,099.70)	Member	Sell
11:45:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6999		41,099.70	Client	Buy
11:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		(6,850,000.00)	Member	Sell
11:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		6,850,000.00	Member	Buy
11:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9567		(6,978,350.00)	Member	Sell
11:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9567		6,978,350.00	Member	Buy
12:02:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		(685,500.00)	Client	Sell
12:02:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		685,500.00	Client	Buy
12:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7100		41,130.00	Client	Buy
12:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7100		(41,130.00)	Client	Sell
12:06:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6965		(136,965.00)	Client	Sell
12:15:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	28	28,000	13.6615		382,522.00	Member	Buy
12:15:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	28	28,000	13.6615		(382,522.00)	Client	Sell
12:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7100		(644,370.00)	Client	Sell
12:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7100		644,370.00	Member	Buy
12:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9685		139,685.00	Client	Buy
12:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9685		(139,685.00)	Member	Sell
12:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7116		137,116.00	Member	Buy
12:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7116		(137,116.00)	Member	Sell
12:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.7100		5,346,900.00	Member	Buy
12:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7100		1,508,100.00	Member	Buy
12:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7145		178,288.50	Member	Buy
12:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7145		(178,288.50)	Client	Sell
12:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9716		(181,630.80)	Member	Sell
12:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9716		181,630.80	Member	Buy
12:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7150		68,575.00	Member	Buy
12:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9721		69,860.50	Member	Buy
12:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9721		(69,860.50)	Member	Sell
12:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7757		(13,775,700.00)	Member	Sell
12:29:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7200		(3,430,000.00)	Member	Sell
12:29:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7200		3,430,000.00	Member	Buy
12:29:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9772		3,494,300.00	Member	Buy
12:29:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9772		(3,494,300.00)	Member	Sell
12:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	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
12:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		274,600.00	Member	Buy
12:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
12:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
12:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9872		419,616.00	Member	Buy
12:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9872		(419,616.00)	Member	Sell
12:42:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7105		27,421.00	Client	Buy
12:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.9735		(36,331,100.00)	Member	Sell
12:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7025		(274,050.00)	Member	Sell
12:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6886		(27,377.20)	Member	Sell
13:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6870		(547,480.00)	Client	Sell
13:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6870		547,480.00	Member	Buy
13:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7076		2,741,520.00	Member	Buy
13:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7076		(2,741,520.00)	Member	Sell
13:11:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7050		6,852,500.00	Member	Buy
13:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7100		(4,113,000.00)	Member	Sell
13:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7100		4,113,000.00	Member	Buy
13:16:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7255		(2,745,100.00)	Member	Sell
13:16:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7255		2,745,100.00	Member	Buy
13:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7255		(13,725,500.00)	Member	Sell
13:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7280		(34,320,000.00)	Member	Sell
13:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7255		13,725,500.00	Client	Buy
13:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7280		34,320,000.00	Client	Buy
13:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7188		(4,115,640.00)	Member	Sell
13:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7188		4,115,640.00	Member	Buy
13:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7242		96,069.40	Member	Buy
13:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7242		(96,069.40)	Client	Sell
13:32:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7300		54,920.00	Member	Buy
13:32:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7300		(54,920.00)	Client	Sell
13:34:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7325		(137,325.00)	Client	Sell
13:34:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7325		137,325.00	Member	Buy
13:38:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Member	Sell
13:38:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
13:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7395		13,739.50	Client	Buy
13:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7395		(13,739.50)	Member	Sell
13:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7300		(823,800.00)	Client	Sell
13:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7300		823,800.00	Member	Buy
13:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7405		(206,107.50)	Client	Sell
13:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7405		206,107.50	Member	Buy
13:58:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7375		(68,687.50)	Client	Sell
13:58:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7375		68,687.50	Member	Buy
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	3,450	3,450,000	471.2500		1,625,812,500.00	Member	Buy
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	350	350,000	471.2500		164,937,500.00	Member	Buy
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	550	550,000	471.2547		(259,190,085.00)	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
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	650	650,000	471.2500		(306,312,500.00)	Client	Sell
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	3,450	3,450,000	471.2500		(1,625,812,500.00)	Client	Sell
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	550	550,000	471.2547		259,190,085.00	Member	Buy
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	650	650,000	471.2500		306,312,500.00	Member	Buy
13:59:49	\$ / R 23/02/2017	Any day expiry	C	13.30	1	1,000	350	350,000	471.2500		(164,937,500.00)	Client	Sell
14:02:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7236		(68,618.00)	Client	Sell
14:02:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7236		68,618.00	Member	Buy
14:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		(206,250.00)	Client	Sell
14:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Member	Buy
14:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Client	Sell
14:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Member	Buy
14:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7575		(6,878,750.00)	Member	Sell
14:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7575		6,878,750.00	Member	Buy
14:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7535		(13,753,500.00)	Member	Sell
14:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7535		13,753,500.00	Client	Buy
14:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.7487		(4,949,532.00)	Client	Sell
14:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.7487		4,949,532.00	Member	Buy
14:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7417		6,870,850.00	Member	Buy
14:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7417		(6,870,850.00)	Client	Sell
14:23:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		(68,600.00)	Client	Sell
14:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9735		8,384,100.00	Client	Buy
14:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9735		27,947,000.00	Client	Buy
14:42:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7150		(82,290.00)	Client	Sell
14:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7150		(54,860.00)	Client	Sell
15:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7143		(137,143.00)	Member	Sell
15:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.7025		(1,836,135.00)	Client	Sell
15:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.7025		1,836,135.00	Member	Buy
15:04:31	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	1,787	1,787,000	13.6686		24,425,788.20	Member	Buy
15:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.7025		(1,836,135.00)	Member	Sell
15:04:31	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	1,787	1,787,000	13.6000		(24,303,200.00)	Member	Sell
15:08:49	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	1,787	1,787,000	13.6686		(24,425,788.20)	Client	Sell
15:17:41	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	134	134,000	13.6000		(1,822,400.00)	Member	Sell
15:17:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.7025		1,836,135.00	Member	Buy
15:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6959		54,783.60	Client	Buy
15:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6959		(54,783.60)	Client	Sell
15:18:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6706		136,706.00	Member	Buy
15:20:26	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	134	134,000	13.6000		1,822,400.00	Client	Buy
15:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6875		(54,750,000.00)	Member	Sell
15:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7300		54,920,000.00	Member	Buy
15:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7300		(54,920,000.00)	Client	Sell
15:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.9995		2,827,899.00	Member	Buy
15:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.9995		(2,827,899.00)	Member	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.9925		4,169,765.00	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
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.9925		(4,169,765.00)	Member	Sell
15:26:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		7,115,950.00	Member	Buy
15:26:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		(7,115,950.00)	Member	Sell
15:30:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6696		(341,740.00)	Member	Sell
15:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9925		1,399,250.00	Member	Buy
15:31:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9925		1,399,250.00	Member	Buy
15:31:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9925		27,985.00	Member	Buy
15:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.9300		(2,813,860.00)	Member	Sell
15:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6584		27,316.80	Member	Buy
15:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6584		(27,316.80)	Client	Sell
15:36:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2249		7,112,450.00	Member	Buy
15:36:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2249		(7,112,450.00)	Member	Sell
15:36:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1925		283,850.00	Client	Buy
15:36:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1925		(283,850.00)	Member	Sell
15:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.9300		2,813,860.00	Client	Buy
15:40:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6639		136,639.00	Member	Buy
15:40:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6639		(136,639.00)	Client	Sell
15:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6712		20,506,800.00	Member	Buy
15:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6712		(20,506,800.00)	Client	Sell
15:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6820		(684,100.00)	Member	Sell
15:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6820		684,100.00	Client	Buy
15:48:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		684,000.00	Client	Buy
15:48:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Member	Sell
15:56:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6960		(5,478,400.00)	Member	Sell
16:01:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		(2,728,000.00)	Client	Sell
16:01:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		2,728,000.00	Member	Buy
16:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		2,728,000.00	Member	Buy
16:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		(2,728,000.00)	Client	Sell
16:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6700		(8,202,000.00)	Client	Sell
16:14:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6570		(136,570.00)	Client	Sell
16:14:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6570		136,570.00	Member	Buy
16:19:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.6800		1,108,080.00	Member	Buy
16:23:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6995		2,328,915.00	Client	Buy
16:23:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6995		(2,328,915.00)	Member	Sell
16:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.7050		6,550,990.00	Member	Buy
16:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6925		1,026,937.50	Client	Buy
16:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6782		68,391.00	Member	Buy
16:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6782		(68,391.00)	Client	Sell
16:54:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6964		136,964.00	Member	Buy
16:54:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6964		(136,964.00)	Client	Sell
16:56:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.6964		6,122,290.80	Member	Buy
16:56:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	13.6902		27,407,780.40	Client	Buy
16:57:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		2,728,000.00	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
16:57:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		(2,728,000.00)	Client	Sell
16:58:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		2,728,000.00	Member	Buy
16:58:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		(2,728,000.00)	Client	Sell
16:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6959		(27,391.80)	Member	Sell
16:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6959		27,391.80	Client	Buy
16:59:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6935		(684,675.00)	Member	Sell
16:59:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6935		684,675.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6947		(68,473.50)	Member	Sell
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6937		342,342.50	Client	Buy
17:06:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6928		1,369,280.00	Member	Buy
17:09:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7094		(68,547.00)	Client	Sell
17:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,620	3,620,000	13.6845		(49,537,890.00)	Member	Sell
17:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6533		(136,533.00)	Client	Sell
17:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6533		136,533.00	Member	Buy
17:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6584		(27,316.80)	Member	Sell
17:28:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6928		(821,568.00)	Client	Sell
17:28:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6928		(547,712.00)	Client	Sell
17:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6945		27,389,000.00	Client	Buy
17:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7845		(2,756,900.00)	Member	Sell
17:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6945		6,847,250.00	Client	Buy
17:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7845		(689,225.00)	Member	Sell
17:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6945		4,519,185.00	Client	Buy
17:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7845		(454,888.50)	Member	Sell
17:36:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6945		5,477,800.00	Client	Buy
17:36:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7845		(551,380.00)	Member	Sell
17:36:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6945		3,971,405.00	Client	Buy
17:36:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6945		(3,971,405.00)	Member	Sell
17:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6945		(1,369,450.00)	Member	Sell
17:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6945		1,369,450.00	Client	Buy
18:14:21	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	1,980	1,980,000	13.5930		(26,914,140.00)	Member	Sell
18:14:21	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	1,980	1,980,000	13.5930		26,914,140.00	Member	Buy
Total Futures					192		69,259	69,259,000			949 918 383.85		
Total Options					5		5,020	5,020,000			0.00		
Total for \$ / R Any day expiry					197		74,279	74,279,000			3,310,496,968.85		
9:10:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6223		(1,362,230.00)	Member	Sell
9:10:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6223		1,362,230.00	Member	Buy
9:19:14	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.6275		17,715,750.00	Member	Buy
9:19:14	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.6275		(17,715,750.00)	Client	Sell
11:00:36	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6867		6,843,350.00	Member	Buy
11:00:36	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6867		(6,843,350.00)	Member	Sell
11:01:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6874		(6,843,700.00)	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
11:01:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6874		6,843,700.00	Member	Buy
12:06:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.7100		41,130,000.00	Member	Buy
12:07:14	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7100		(13,710,000.00)	Client	Sell
12:07:14	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.7100		(27,420,000.00)	Client	Sell
15:26:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9995		13,999,500.00	Member	Buy
15:26:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9995		(13,999,500.00)	Member	Sell
15:26:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7407		(13,740,700.00)	Member	Sell
15:26:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7407		13,740,700.00	Member	Buy
15:36:37	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9915		13,991,500.00	Member	Buy
15:36:37	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9915		(13,991,500.00)	Member	Sell
Total Futures					9		84	8,400,000			115 626 730.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		84	8,400,000			115,626,730.00		
8:22:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0850		854,250.00	Client	Buy
8:22:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0850		(854,250.00)	Member	Sell
9:23:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1547		85,773.50	Member	Buy
9:23:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1547		(85,773.50)	Client	Sell
9:41:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Member	Buy
9:57:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2404		17,240.40	Member	Buy
9:57:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2404		(17,240.40)	Client	Sell
10:19:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2948		34,589,600.00	Member	Buy
10:23:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2900		(17,290.00)	Member	Sell
10:30:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6200		(105,720.00)	Member	Sell
10:50:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2575		(1,725,750.00)	Client	Sell
10:50:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2575		1,725,750.00	Member	Buy
11:01:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		(85,750.00)	Member	Sell
11:02:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.3100		(190,410.00)	Member	Sell
11:02:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.3100		190,410.00	Client	Buy
11:02:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6400		(105,840.00)	Member	Sell
11:02:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6400		105,840.00	Client	Buy
14:22:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1920		85,960.00	Member	Buy
14:22:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1920		(85,960.00)	Client	Sell
14:45:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1920		85,960.00	Member	Buy
15:00:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2283		(172,283.00)	Member	Sell
15:19:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1920		171,920.00	Member	Buy
15:19:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1920		(171,920.00)	Client	Sell
15:23:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1920		1,719,200.00	Member	Buy
15:25:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1920		1,719,200.00	Member	Buy
15:25:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1920		1,719,200.00	Member	Buy
15:26:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5533		8,776,650.00	Member	Buy
15:26:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5533		(8,776,650.00)	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
15:26:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.1920		3,094,560.00	Member	Buy
15:26:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.1920		(3,094,560.00)	Member	Sell
15:26:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	17.1915		5,501,280.00	Member	Buy
15:26:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	17.1915		(5,501,280.00)	Member	Sell
15:27:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.1915		(3,094,470.00)	Member	Sell
15:27:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.1915		3,094,470.00	Member	Buy
15:27:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5498		8,774,900.00	Member	Buy
15:27:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5498		(8,774,900.00)	Member	Sell
15:32:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1150		(5,134,500.00)	Member	Sell
15:40:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1150		3,423,000.00	Client	Buy
16:39:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2913		34,582,600.00	Member	Buy
16:41:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.2913		(15,562,170.00)	Client	Sell
16:41:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2913		(3,458,260.00)	Client	Sell
16:41:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.2913		(15,562,170.00)	Client	Sell
16:46:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1150		1,711,500.00	Member	Buy
16:47:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.1284		1,969,766.00	Client	Buy
16:49:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1673		(858,365.00)	Member	Sell
16:49:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1673		858,365.00	Client	Buy
16:57:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1711		858,555.00	Client	Buy
16:57:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1711		(858,555.00)	Member	Sell
17:15:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0704		(85,352.00)	Client	Sell
17:15:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0704		85,352.00	Member	Buy
Total Futures					25		5,497	5,496,500			95 133 360.40		
Total Options													
Total for £ / R Foreign Exchange Future					25		5,497	5,496,500			95,133,360.40		
9:07:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6202		(3,655,050.00)	Member	Sell
9:15:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		292,600.00	Member	Buy
9:28:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6511		3,662,775.00	Member	Buy
9:30:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6600		1,466,000.00	Member	Buy
9:33:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6700		(44,010.00)	Member	Sell
9:33:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6700		44,010.00	Client	Buy
9:34:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.6642		645,224.80	Member	Buy
9:34:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.6642		(645,224.80)	Client	Sell
9:35:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6700		(689,490.00)	Member	Sell
9:35:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.6700		1,422,990.00	Member	Buy
9:35:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6699		733,495.00	Member	Buy
9:35:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6699		(733,495.00)	Member	Sell
9:36:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6725		220,087.50	Member	Buy
9:36:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6725		(220,087.50)	Client	Sell
9:43:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3550		767,750.00	Member	Buy
9:43:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0400		2,256,000.00	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
9:45:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4206		(793,133.00)	Client	Sell
9:45:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4206		793,133.00	Client	Buy
9:46:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6272		(409,561.60)	Member	Sell
9:46:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.6272		(3,247,238.40)	Member	Sell
9:46:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.6272		3,247,238.40	Client	Buy
9:46:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6272		409,561.60	Client	Buy
9:58:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6990		(73,495.00)	Client	Sell
9:58:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6990		73,495.00	Member	Buy
10:18:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7717		295,434.00	Member	Buy
10:18:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7008		(588,032.00)	Client	Sell
10:22:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7600		(752,760.00)	Member	Sell
10:23:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1000		(181,200.00)	Member	Sell
10:30:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4000		(92,400.00)	Member	Sell
11:02:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7800		753,780.00	Client	Buy
11:02:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7800		(753,780.00)	Member	Sell
11:02:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1200		181,440.00	Client	Buy
11:02:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1200		(181,440.00)	Member	Sell
11:03:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4200		(92,520.00)	Member	Sell
11:03:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4200		92,520.00	Client	Buy
11:31:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.7105		(3,177,468.00)	Client	Sell
11:31:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.7105		3,177,468.00	Member	Buy
13:05:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6835		(4,698,720.00)	Member	Sell
13:05:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6835		4,698,720.00	Client	Buy
14:08:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6748		(3,668,700.00)	Member	Sell
14:08:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6748		(528,292.80)	Member	Sell
14:08:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.6693		(1,364,244.90)	Member	Sell
14:08:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.6693		1,364,244.90	Member	Buy
14:09:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.6705		(2,303,268.50)	Member	Sell
14:09:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.6705		2,303,268.50	Member	Buy
14:17:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.9868		7,313,558.40	Member	Buy
14:17:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.9868		(7,313,558.40)	Member	Sell
14:18:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.3124		7,564,325.60	Member	Buy
14:18:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.3124		(7,564,325.60)	Member	Sell
14:25:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6463		3,661,575.00	Member	Buy
14:25:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6463		(3,661,575.00)	Member	Sell
14:38:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0300		2,254,500.00	Member	Buy
14:38:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0300		(2,254,500.00)	Client	Sell
14:38:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3200		(766,000.00)	Client	Sell
14:38:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3200		766,000.00	Member	Buy
14:40:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6400		(3,660,000.00)	Client	Sell
14:40:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6400		3,660,000.00	Member	Buy
14:41:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6400		(1,464,000.00)	Client	Sell
14:41:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6400		1,464,000.00	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
14:41:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6400		732,000.00	Member	Buy
14:41:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6400		(732,000.00)	Client	Sell
14:56:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6330		731,650.00	Member	Buy
14:56:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6330		(731,650.00)	Member	Sell
15:26:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9868		179,841.60	Member	Buy
15:26:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9868		(179,841.60)	Member	Sell
15:26:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.9768		7,308,678.40	Member	Buy
15:26:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.9768		(7,308,678.40)	Member	Sell
15:26:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6463		(3,368,649.00)	Member	Sell
15:26:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6463		3,368,649.00	Member	Buy
15:26:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9768		179,721.60	Member	Buy
15:26:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9768		(179,721.60)	Member	Sell
15:26:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6363		3,951,801.00	Member	Buy
15:26:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6363		(3,951,801.00)	Member	Sell
15:26:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6363		3,366,349.00	Member	Buy
15:26:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6363		(3,366,349.00)	Member	Sell
15:26:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3124		91,874.40	Member	Buy
15:26:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3124		(91,874.40)	Member	Sell
15:26:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3024		7,651,200.00	Member	Buy
15:26:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3024		(7,651,200.00)	Member	Sell
16:30:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9461		(1,494,610.00)	Member	Sell
16:30:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9461		1,494,610.00	Member	Buy
16:33:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6249		(1,462,490.00)	Member	Sell
16:33:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6249		1,462,490.00	Client	Buy
17:04:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	14.6699		4,195,591.40	Client	Buy
17:04:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	14.6699		(4,195,591.40)	Member	Sell
Total Futures					43		6,083	6,082,500			90 295 839.00		
Total Options													
Total for € / R Foreign Exchange Future					43		6,083	6,082,500			90,295,839.00		
16:41:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3285		(1,032,850.00)	Member	Sell
16:41:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3285		1,032,850.00	Client	Buy
16:41:44	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3284		(1,032,840.00)	Member	Sell
16:41:44	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3284		1,032,840.00	Client	Buy
Total Futures					2		200	200,000			2 065 690.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		200	200,000			2,065,690.00		
16:19:06	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.4268		(1,105,240.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		53	53,000			552,620.40		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		53	53,000			552,620.40		
14:18:38	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0664		(106,640.00)	Member	Sell
14:18:38	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0664		106,640.00	Client	Buy
Total Futures					1		10	100,000			106,640.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			106,640.00		
Total Futures					271		81,185	89,591,000			1,253,699,263.65		
Total Options					5		5,020	5,020,000			0.00		
Grand Total for all Instruments					276		86,205	94,611,000			3,614,277,848.65		