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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/02/2017

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
8:03:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1823		(329,557.50)	Member	Sell
8:03:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1823		329,557.50	Client	Buy
8:03:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3785		133,785.00	Client	Buy
8:03:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3785		(133,785.00)	Member	Sell
8:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1659		(329,147.50)	Member	Sell
8:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1659		329,147.50	Client	Buy
9:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3847		5,086,186.00	Member	Buy
9:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3847		(5,086,186.00)	Client	Sell
9:05:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1441		(65,720.50)	Member	Sell
9:05:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1441		65,720.50	Client	Buy
9:09:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1475		(328,687.50)	Member	Sell
9:09:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1456		(1,314,560.00)	Member	Sell
9:09:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1456		1,314,560.00	Client	Buy
9:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1377		(26,275,400.00)	Client	Sell
9:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1377		26,275,400.00	Member	Buy
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1404		(6,241,690.00)	Member	Sell
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1404		6,241,690.00	Client	Buy
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.1407		(4,730,652.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.1407		4,730,652.00	Client	Buy
9:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1333		131,333.00	Client	Buy
9:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1333		(131,333.00)	Member	Sell
9:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1434		(328,585.00)	Member	Sell
9:29:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1396		(13,139.60)	Member	Sell
9:29:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1396		13,139.60	Client	Buy
9:30:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3684		(668,420.00)	Member	Sell
9:30:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3684		668,420.00	Client	Buy
9:37:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1342		(197,013.00)	Member	Sell
9:37:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1342		197,013.00	Client	Buy
9:44:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1370		(26,274.00)	Client	Sell
9:44:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1370		26,274.00	Member	Buy
9:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1388		(6,569,400.00)	Member	Sell
9:56:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1392		(6,569,600.00)	Member	Sell
9:56:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1392		(6,569,600.00)	Member	Sell
9:56:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1393		(6,569,650.00)	Member	Sell
9:57:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1379		(6,568,950.00)	Member	Sell
9:57:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1298		(656,490.00)	Member	Sell
9:57:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1298		656,490.00	Client	Buy
9:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1380		131,380.00	Member	Buy
9:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1380		(131,380.00)	Member	Sell
9:57:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1391		(6,569,550.00)	Member	Sell
9:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1395		(6,569,750.00)	Member	Sell
9:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1508		(3,945,240.00)	Member	Sell
10:05:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1300		91,910.00	Client	Buy
10:05:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1300		(91,910.00)	Member	Sell
10:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1332		3,283,300.00	Member	Buy
10:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1332		(3,283,300.00)	Member	Sell
10:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1289		(6,564,450.00)	Member	Sell
10:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1307		(6,565,350.00)	Member	Sell
10:18:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1329		(6,566,450.00)	Member	Sell
10:18:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1331		(6,566,550.00)	Member	Sell
10:19:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1320		(6,566,000.00)	Member	Sell
10:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1305		(6,565,250.00)	Member	Sell
10:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1305		6,565,250.00	Member	Buy
10:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1305		(6,565,250.00)	Member	Sell
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Member	Sell
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Member	Buy
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1312		(6,565,600.00)	Member	Sell
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1324		(3,939,720.00)	Member	Sell
10:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1215		328,037.50	Client	Buy
10:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1215		(328,037.50)	Member	Sell
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3500		(2,670,000.00)	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
10:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3425		400,275.00	Client	Buy
10:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3425		(400,275.00)	Member	Sell
10:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		(2,668,000.00)	Member	Sell
10:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1065		(458,727.50)	Member	Sell
10:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1065		458,727.50	Client	Buy
10:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		26,200.00	Client	Buy
10:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		(26,200.00)	Member	Sell
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3300		(2,666,000.00)	Member	Sell
10:34:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1033		(6,551,650.00)	Member	Sell
10:34:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1033		6,551,650.00	Member	Buy
10:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1063		(1,310,630.00)	Member	Sell
10:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1063		1,310,630.00	Client	Buy
10:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1350		13,135,000.00	Member	Buy
10:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1350		(13,135,000.00)	Client	Sell
10:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3407		6,670,350.00	Member	Buy
10:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3407		(6,670,350.00)	Member	Sell
10:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.1209		1,981,255.90	Client	Buy
10:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.1209		(1,981,255.90)	Member	Sell
10:57:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1190		196,785.00	Member	Buy
11:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1316		(6,565,800.00)	Member	Sell
11:10:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1323		(6,566,150.00)	Member	Sell
11:10:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1313		(6,565,650.00)	Member	Sell
11:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1304		(6,565,200.00)	Member	Sell
11:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1312		(6,565,600.00)	Member	Sell
11:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1311		(6,565,550.00)	Member	Sell
11:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		(6,565,000.00)	Member	Sell
11:12:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1299		(3,938,970.00)	Member	Sell
11:19:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1239		(26,247.80)	Client	Sell
11:19:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1239		26,247.80	Member	Buy
11:27:29	\$ / R 13/03/2017	Foreign Exchange Future	P	13.15	1	1,000	2,000	2,000,000	212.2000		(424,400,000.00)	Client	Sell
11:27:29	\$ / R 13/03/2017	Foreign Exchange Future	P	13.15	1	1,000	2,000	2,000,000	212.2000		424,400,000.00	Member	Buy
11:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1358		(1,313,580.00)	Member	Sell
11:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1358		1,313,580.00	Client	Buy
11:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1358		3,283,950.00	Member	Buy
11:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1400		(26,280.00)	Client	Sell
11:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1400		26,280.00	Member	Buy
11:33:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1425		131,425.00	Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3757		3,343,925.00	Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3757		1,605,084.00	Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3757		(6,687,850.00)	Member	Sell
11:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3757		1,738,841.00	Member	Buy
11:37:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,555	3,555,000	13.1245		(46,657,597.50)	Member	Sell
11:37:21	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	15,000	15,000,000	84.9500		(1,274,250,000.00)	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
11:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1415		(1,314,150.00)	Member	Sell
11:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1415		1,314,150.00	Client	Buy
11:55:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3707		3,342,675.00	Member	Buy
11:55:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3707		(3,342,675.00)	Member	Sell
11:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1455		26,291.00	Client	Buy
11:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1455		(26,291.00)	Member	Sell
12:24:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1410		262,820.00	Client	Buy
12:24:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1388		6,306,624.00	Member	Buy
12:26:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1338		(6,566,900.00)	Client	Sell
12:26:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0888		654,440.00	Member	Buy
12:32:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		13,150.00	Member	Buy
12:32:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		(13,150.00)	Client	Sell
12:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1511		(52,604.40)	Member	Sell
13:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.1374		2,890,228.00	Member	Buy
13:13:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1347		6,567,350.00	Member	Buy
13:17:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3650		66,825.00	Client	Buy
13:17:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3650		(66,825.00)	Member	Sell
13:17:34	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	2,200	2,200,000	140.7000		309,540,000.00	Member	Buy
13:17:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.1355		(11,427,885.00)	Member	Sell
13:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3639		(2,940,058.00)	Member	Sell
13:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3639		3,340,975.00	Member	Buy
13:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3639		(400,917.00)	Member	Sell
13:21:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.1255		(3,858,897.00)	Member	Sell
13:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1264		(6,563,200.00)	Member	Sell
13:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200		(6,560,000.00)	Member	Sell
13:21:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1248		(6,562,400.00)	Member	Sell
13:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1238		(6,561,900.00)	Member	Sell
13:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1200		(984,000.00)	Member	Sell
13:22:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1199		(6,559,950.00)	Member	Sell
13:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1161		(6,558,050.00)	Member	Sell
13:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1169		(6,558,450.00)	Member	Sell
13:23:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1167		(6,558,350.00)	Member	Sell
13:24:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1210		(78,726.00)	Member	Sell
13:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3466		(1,334,660.00)	Member	Sell
13:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3466		1,000,995.00	Member	Buy
13:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		328,000.00	Client	Buy
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3600		(1,002,000.00)	Member	Sell
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3600		1,002,000.00	Member	Buy
13:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		266,500.00	Client	Buy
13:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		(266,500.00)	Member	Sell
13:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		(66,625.00)	Member	Sell
13:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		66,625.00	Client	Buy
13:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.1431		(46,460,858.50)	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
13:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1438		3,943,140.00	Member	Buy
13:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1417		1,051,336.00	Member	Buy
13:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.1374		2,496,106.00	Member	Buy
13:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1355		(7,618,590.00)	Member	Sell
13:53:10	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	140.7000		211,050,000.00	Member	Buy
13:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1397		131,397.00	Member	Buy
13:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.1355		11,427,885.00	Member	Buy
13:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1355		7,618,590.00	Member	Buy
13:59:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1652		65,826.00	Member	Buy
14:05:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
14:05:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
14:07:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1571		3,289,275.00	Member	Buy
14:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Member	Sell
14:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Client	Buy
14:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1139		3,278,475.00	Member	Buy
14:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1115		65,557.50	Client	Buy
14:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1115		(65,557.50)	Member	Sell
14:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1111		(1,743,776.30)	Member	Sell
14:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1465		65,732.50	Member	Buy
14:34:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1585		6,579,250.00	Member	Buy
14:36:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1615		6,580,750.00	Member	Buy
14:36:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1615		(6,580,750.00)	Member	Sell
14:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1620		(1,316,200.00)	Client	Sell
14:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1620		1,316,200.00	Member	Buy
14:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1640		65,820.00	Member	Buy
14:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1634		65,817.00	Member	Buy
14:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1700		658,500.00	Member	Buy
14:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1745		(6,587,250.00)	Member	Sell
14:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1745		6,587,250.00	Client	Buy
14:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3873		3,346,825.00	Member	Buy
14:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3873		(3,346,825.00)	Member	Sell
14:46:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1521		(3,288,025.00)	Client	Sell
14:46:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1071		327,677.50	Member	Buy
14:46:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0639		326,597.50	Member	Buy
14:46:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1089		(3,277,225.00)	Client	Sell
14:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3760		(2,006,400.00)	Member	Sell
14:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3760		2,006,400.00	Member	Buy
14:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.1245		2,349,285.50	Client	Buy
14:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1245		800,594.50	Client	Buy
14:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,236	2,236,000	13.1245		29,346,382.00	Client	Buy
14:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1245		1,036,835.50	Client	Buy
14:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1245		13,124,500.00	Client	Buy
14:50:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1449		(6,572,450.00)	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
14:50:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1449		6,572,450.00	Member	Buy
14:51:36	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	334	334,000	84.9500		28,373,300.00	Client	Buy
14:51:36	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	4,220	4,220,000	84.9500		358,489,000.00	Client	Buy
14:51:36	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	753	753,000	84.9500		63,967,350.00	Client	Buy
14:51:36	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	257	257,000	84.9500		21,832,150.00	Client	Buy
14:51:36	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	9,436	9,436,000	84.9500		801,588,200.00	Client	Buy
14:52:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1305		(3,282,625.00)	Client	Sell
14:52:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0830		327,075.00	Member	Buy
14:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.1431		1,090,877.30	Client	Buy
14:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,281	2,281,000	13.1431		29,979,411.10	Client	Buy
14:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1431		788,586.00	Client	Buy
14:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	936	936,000	13.1431		12,301,941.60	Client	Buy
14:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1431		2,300,042.50	Client	Buy
14:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5935		135,935.00	Client	Buy
14:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5935		(135,935.00)	Member	Sell
14:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5894		(203,841.00)	Member	Sell
14:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5894		203,841.00	Client	Buy
15:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3825		(66,912.50)	Client	Sell
15:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3825		66,912.50	Member	Buy
15:18:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		(26,300.00)	Client	Sell
15:18:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		26,300.00	Member	Buy
15:20:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1611		52,644.40	Client	Buy
15:20:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1611		(52,644.40)	Member	Sell
15:21:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1645		(13,164,500.00)	Member	Sell
15:21:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1645		13,164,500.00	Client	Buy
15:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750		6,587,500.00	Member	Buy
15:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750		(6,587,500.00)	Client	Sell
15:25:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1750		(4,413,625.00)	Client	Sell
15:25:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1750		4,413,625.00	Member	Buy
15:26:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1709		263,418.00	Member	Buy
15:26:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1726		(6,586,300.00)	Member	Sell
15:26:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1709		3,687,852.00	Member	Buy
15:27:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1820		(16,477,500.00)	Member	Sell
15:27:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1820		16,477,500.00	Client	Buy
15:27:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1709		(263,418.00)	Client	Sell
15:28:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1737		6,586,850.00	Member	Buy
15:28:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
15:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1805		26,361.00	Member	Buy
15:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1805		(26,361.00)	Client	Sell
15:29:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		659,250.00	Member	Buy
15:31:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,737	3,737,000	13.1619		(49,186,020.30)	Client	Sell
15:31:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,737	3,737,000	13.1619		49,186,020.30	Member	Buy
15:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1945		(6,597,250.00)	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
15:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1945		6,597,250.00	Client	Buy
15:40:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1950		197,925.00	Member	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4295		268,590.00	Member	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4295		(268,590.00)	Client	Sell
15:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2049		2,640,980.00	Member	Buy
15:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4453		(6,722,650.00)	Member	Sell
15:43:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4445		(6,722,250.00)	Member	Sell
15:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1935		329,837.50	Member	Buy
15:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1946		118,751.40	Member	Buy
15:50:06	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	140.7000		70,350,000.00	Member	Buy
15:50:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.1355		(2,745,319.50)	Member	Sell
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2030		66,015.00	Member	Buy
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2030		(66,015.00)	Client	Sell
15:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2202		(661,010.00)	Member	Sell
15:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2188		(39,656.40)	Member	Sell
15:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2078		66,039.00	Member	Buy
15:58:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2078		(66,039.00)	Client	Sell
15:59:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		(66,075.00)	Client	Sell
15:59:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		66,075.00	Member	Buy
16:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.1355		2,745,319.50	Member	Buy
16:00:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2245		(3,306,125.00)	Member	Sell
16:00:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2245		3,306,125.00	Client	Buy
16:02:56	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	116.5000		(11,650,000.00)	Member	Sell
16:10:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2195		(660,975.00)	Member	Sell
16:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1090		(3,932,700.00)	Client	Sell
16:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1090		3,932,700.00	Member	Buy
16:16:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1470		(52,588,000.00)	Member	Sell
16:16:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1470		52,588,000.00	Client	Buy
16:16:20	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	116.5000		11,650,000.00	Client	Buy
16:18:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1975		26,395.00	Member	Buy
16:18:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1975		(26,395.00)	Client	Sell
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5449		(1,354,490.00)	Member	Sell
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4549		13,454,900.00	Client	Buy
16:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1968		26,393.60	Client	Buy
16:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1968		(26,393.60)	Member	Sell
16:21:24	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	4,200	4,200,000	139.8900		(587,538,000.00)	Client	Sell
16:21:24	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	4,200	4,200,000	139.8900		587,538,000.00	Member	Buy
16:23:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1836		(5,932,620.00)	Member	Sell
16:23:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1836		5,932,620.00	Member	Buy
16:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1854		(329,635.00)	Member	Sell
16:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1847		(329,617.50)	Member	Sell
16:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1662		6,583,100.00	Member	Buy
16:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1662		(6,583,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1650		(329,125.00)	Member	Sell
16:37:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		(329,000.00)	Member	Sell
16:38:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1515		197,272.50	Client	Buy
16:38:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1515		(197,272.50)	Member	Sell
16:38:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1500		(328,750.00)	Member	Sell
16:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1592		(328,980.00)	Member	Sell
16:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.1775		2,806,807.50	Member	Buy
16:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.1775		(2,806,807.50)	Member	Sell
16:49:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1782		6,589,100.00	Member	Buy
16:49:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1782		(6,589,100.00)	Member	Sell
16:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3600		8,016,000.00	Client	Buy
16:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3600		(8,016,000.00)	Member	Sell
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		(6,570,000.00)	Client	Sell
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1400		3,679,200.00	Member	Buy
16:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1400		(3,679,200.00)	Client	Sell
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Client	Buy
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		(13,400.00)	Member	Sell
16:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3961		535,844.00	Member	Buy
16:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3961		(535,844.00)	Client	Sell
16:56:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1111		1,743,776.30	Client	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1584		2,631,680.00	Member	Buy
17:00:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.1835		4,284,637.50	Client	Buy
17:03:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2100		(92,470.00)	Client	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2409		(1,191,681.00)	Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	13.1419		26,809,476.00	Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.2409		(1,575,667.10)	Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	13.1419		15,638,861.00	Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,690	10,690,000	13.1419		140,486,911.00	Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1419		11,827,710.00	Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.2409		(2,701,143.60)	Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2409		(503,154.20)	Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.1419		4,993,922.00	Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	13.2409		(14,154,522.10)	Member	Sell
Total Futures					148		55,087	55,086,500			725,278,089.25		
Total Options					8		23,400	23,400,000			0.00		
Total for \$ / R Foreign Exchange Future					155		78,487	78,486,500			3,318,586,089.25		
9:18:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1384		1,313,840.00	Member	Buy
9:18:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1384		(1,313,840.00)	Member	Sell
10:17:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1275		14,440,250.00	Member	Buy
10:17:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1275		(14,440,250.00)	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
13:46:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1393		(6,569,650.00)	Member	Sell
13:46:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1393		6,569,650.00	Member	Buy
15:07:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1568		(1,315,680.00)	Member	Sell
15:07:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1568		1,315,680.00	Member	Buy
16:23:12	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1836		(1,318,360.00)	Member	Sell
16:23:12	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1836		1,318,360.00	Member	Buy
16:49:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1775		5,271,000.00	Member	Buy
16:49:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1775		(5,271,000.00)	Member	Sell
Total Futures					6		23	2,300,000			30,228,780.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		23	2,300,000			30,228,780.00		
11:56:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7000		501,000.00	Client	Buy
11:56:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7000		(501,000.00)	Member	Sell
14:05:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3684		81,842.00	Member	Buy
14:05:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3684		(81,842.00)	Client	Sell
15:10:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3827		4,095,675.00	Member	Buy
15:10:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3820		4,095,500.00	Member	Buy
15:12:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.3797		4,029,406.20	Member	Buy
15:21:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3900		(4,097,500.00)	Member	Sell
15:21:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3900		4,097,500.00	Member	Buy
15:24:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4068		(4,101,700.00)	Member	Sell
15:24:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4068		4,101,700.00	Member	Buy
16:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4200		(98,520.00)	Client	Sell
16:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4200		98,520.00	Member	Buy
17:14:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	16.3814		(8,059,648.80)	Client	Sell
17:14:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	16.3814		(4,160,875.60)	Client	Sell
Total Futures					8		1,287	1,287,000			21,101,114.80		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,287	1,287,000			21,101,114.80		
10:56:23	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1156		(208,134.00)	Client	Sell
10:56:23	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1156		208,134.00	Member	Buy
Total Futures					1		18	1,800,000			208,134.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		18	1,800,000			208,134.00		
9:09:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8722		(624,249.00)	Client	Sell
9:09:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8722		624,249.00	Member	Buy
9:25:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8373		(830,238.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:25:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8373		830,238.00	Member	Buy
10:40:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7882		(137,882.00)	Member	Sell
10:40:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7882		137,882.00	Client	Buy
11:31:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8300		(55,320.00)	Member	Sell
11:31:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8300		55,320.00	Client	Buy
13:39:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,365	3,365,000	13.8171		46,494,541.50	Member	Buy
13:46:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8171		(2,307,455.70)	Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8171		(787,574.70)	Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.8171		(1,091,550.90)	Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.8171		(12,311,036.10)	Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,171	2,171,000	13.8171		(29,996,924.10)	Client	Sell
13:54:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1271		(353,177.50)	Member	Sell
13:59:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1271		353,177.50	Client	Buy
14:10:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8159		(3,453,975.00)	Member	Sell
14:10:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.8163		(2,790,892.60)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.8261		(3,359,742.30)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8261		(69,130.50)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8261		483,913.50	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8261		276,522.00	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8261		248,869.80	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8261		(649,826.70)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8261		(152,087.10)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8261		(760,435.50)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8261		(483,913.50)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8261		(248,869.80)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8261		760,435.50	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8261		(276,522.00)	Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8261		248,869.80	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8261		69,130.50	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8261		649,826.70	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8261		152,087.10	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.8261		3,359,742.30	Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8261		(248,869.80)	Member	Sell
15:09:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8386		6,919,300.00	Member	Buy
15:12:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8296		3,457,400.00	Member	Buy
15:12:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8295		1,687,199.00	Member	Buy
17:14:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.8347		(4,108,905.90)	Client	Sell
17:14:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.8347		(7,954,952.50)	Client	Sell
Total Futures					21		5,059	5,059,000			69,931,117.70		
Total Options													
Total for € / R Foreign Exchange Future					21		5,059	5,059,000			69,931,117.70		

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
11:31:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0987		10,098.70	Member	Buy
11:31:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0987		(10,098.70)	Client	Sell
12:09:43	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2622		(10,262.20)	Member	Sell
12:09:43	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2622		10,262.20	Client	Buy
13:12:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2342		10,234.20	Member	Buy
13:12:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2342		(10,234.20)	Client	Sell
13:16:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2410		10,241.00	Client	Buy
13:16:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2410		(10,241.00)	Member	Sell
13:26:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2129		10,212.90	Member	Buy
13:26:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2129		(10,212.90)	Client	Sell
13:42:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2399		(10,239.90)	Member	Sell
13:42:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2399		10,239.90	Client	Buy
Total Futures					6		6	6,000			61,288.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		6	6,000			61,288.90		
10:10:59	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0510		210,200.00	Member	Buy
10:10:59	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0510		(210,200.00)	Member	Sell
11:41:53	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	655	6,550,000	1.0518		6,889,290.00	Member	Buy
11:41:53	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	655	6,550,000	1.0518		(6,889,290.00)	Client	Sell
Total Futures					2		675	6,750,000			7,099,490.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		675	6,750,000			7,099,490.00		
14:49:17	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,800	19,800,000	3.6424		(72,119,520.00)	Member	Sell
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,489	12,489,000	3.6424		45,489,933.60	Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,536	5,536,000	3.6424		20,164,326.40	Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	3.6424		1,609,940.80	Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	3.6424		1,223,846.40	Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	997	997,000	3.6424		3,631,472.80	Client	Buy
Total Futures					3		19,800	19,800,000			72,119,520.00		
Total Options													
Total for TRY / R Foreign Exchange Future					3		19,800	19,800,000			72,119,520.00		
Total Futures					194		81,955	92,088,500			926,027,534.65		
Total Options					8		23,400	23,400,000			0.00		
Grand Total for all Instruments					201		105,355	115,488,500			3,519,335,534.65		