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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/02/2017

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
8:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1213		(459,245.50)	Member	Sell
8:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1213		459,245.50	Client	Buy
8:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0916		(26,183,200.00)	Client	Sell
8:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0916		26,183,200.00	Member	Buy
8:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0836		3,270,900.00	Member	Buy
8:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0836		(3,270,900.00)	Client	Sell
8:07:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0526		(13,052,600.00)	Client	Sell
8:07:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0526		13,052,600.00	Member	Buy
8:07:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0448		32,612,000.00	Client	Buy
8:07:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0448		(32,612,000.00)	Member	Sell
8:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0103		(845,669.50)	Member	Sell
8:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0103		845,669.50	Client	Buy
8:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0438		(326,095.00)	Member	Sell
8:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0438		326,095.00	Client	Buy
8:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		132,870.00	Client	Buy
8:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		(132,870.00)	Member	Sell
8:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		133,671.00	Client	Buy
8:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		(133,671.00)	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
8:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1208		(341,140.80)	Client	Sell
8:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1208		341,140.80	Member	Buy
8:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3370		266,740.00	Client	Buy
8:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3370		(266,740.00)	Member	Sell
8:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3170		133,170.00	Client	Buy
8:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3170		(133,170.00)	Member	Sell
8:26:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0455		52,182,000.00	Client	Buy
8:26:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1449		(13,144,900.00)	Member	Sell
8:26:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0948		(13,094,800.00)	Member	Sell
8:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0548		(13,054,800.00)	Member	Sell
8:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1030		(1,310,300.00)	Client	Sell
8:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1030		1,310,300.00	Member	Buy
8:45:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0941		(6,547,050.00)	Member	Sell
8:45:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0441		(6,522,050.00)	Member	Sell
8:45:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0691		13,069,100.00	Client	Buy
8:46:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0271		(26,054,200.00)	Member	Sell
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.0277		(6,839,542.50)	Member	Sell
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0352		(6,517,600.00)	Member	Sell
9:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.0280		(6,904,840.00)	Member	Sell
9:00:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9940		(337,844.00)	Client	Sell
9:00:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9940		337,844.00	Member	Buy
9:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2233		(13,223.30)	Client	Sell
9:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2233		13,223.30	Member	Buy
9:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0076		1,300,760.00	Member	Buy
9:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0076		(1,300,760.00)	Client	Sell
9:06:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0149		(130,149.00)	Member	Sell
9:06:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0149		130,149.00	Client	Buy
9:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2323		13,232.30	Member	Buy
9:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2323		(13,232.30)	Client	Sell
9:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0065		130,065.00	Client	Buy
9:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0065		(130,065.00)	Member	Sell
9:09:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0066		(1,300,660.00)	Member	Sell
9:10:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9991		1,949,865.00	Member	Buy
9:10:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9991		(1,949,865.00)	Client	Sell
9:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9994		1,390,935.80	Member	Buy
9:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9994		(1,390,935.80)	Client	Sell
9:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2202		1,057,616.00	Member	Buy
9:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2202		(1,057,616.00)	Client	Sell
9:11:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0023		(65,011.50)	Member	Sell
9:11:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0023		65,011.50	Client	Buy
9:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0277		325,692.50	Client	Buy
9:17:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0082		260,164.00	Member	Buy
9:17:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0082		(260,164.00)	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
9:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0046		52,018,400.00	Member	Buy
9:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9915		6,495,750.00	Member	Buy
9:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9915		(6,495,750.00)	Client	Sell
9:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0046		(52,018,400.00)	Client	Sell
9:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Client	Sell
9:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Member	Buy
9:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		130,100.00	Client	Buy
9:25:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9981		519,924.00	Member	Buy
9:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9981		103,984.80	Member	Buy
9:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9981		(103,984.80)	Client	Sell
9:34:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0010		130,010.00	Client	Buy
9:34:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0010		(130,010.00)	Member	Sell
9:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2300		(52,920.00)	Member	Sell
9:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2300		52,920.00	Client	Buy
9:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1814		184,539.60	Client	Buy
9:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1814		(184,539.60)	Client	Sell
9:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		1,299,000.00	Client	Buy
9:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		(1,299,000.00)	Member	Sell
9:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9900		649,500.00	Member	Buy
9:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9900		(649,500.00)	Client	Sell
9:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9815		(64,907.50)	Member	Sell
9:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9815		64,907.50	Client	Buy
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9800		259,600.00	Client	Buy
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9800		(259,600.00)	Member	Sell
9:48:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9799		(3,244,975.00)	Member	Sell
9:48:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9799		648,995.00	Member	Buy
9:48:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.9780		(1,998,612.00)	Member	Sell
9:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		324,250.00	Client	Buy
9:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		(324,250.00)	Member	Sell
9:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		(13,200.00)	Member	Sell
9:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
9:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Member	Sell
9:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		660,000.00	Client	Buy
9:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9598		6,479,900.00	Member	Buy
9:51:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.9588		3,537,752.40	Member	Buy
9:52:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9574		6,478,700.00	Member	Buy
9:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.9554		(790,279.40)	Member	Sell
9:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9554		1,295,540.00	Client	Buy
9:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.9554		(505,260.60)	Member	Sell
9:54:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9453		129,453,000.00	Member	Buy
9:54:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9610		6,480,500.00	Member	Buy
9:54:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9610		(6,480,500.00)	Client	Sell
9:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		25,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		6,475,000.00	Member	Buy
9:55:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9521		6,476,050.00	Member	Buy
9:56:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9521		6,476,050.00	Member	Buy
9:56:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9550		6,477,500.00	Member	Buy
9:56:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9541		6,477,050.00	Member	Buy
9:56:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9650		259,300.00	Client	Buy
9:56:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9650		(259,300.00)	Client	Sell
9:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9650		(6,482,500.00)	Member	Sell
9:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9650		6,482,500.00	Client	Buy
9:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.9650		2,580,035.00	Client	Buy
9:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.9650		(2,580,035.00)	Member	Sell
9:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9669		(25,933,800.00)	Member	Sell
9:57:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9501		6,475,050.00	Member	Buy
9:58:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		(129,500.00)	Member	Sell
9:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9625		(648,125.00)	Member	Sell
9:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9625		648,125.00	Client	Buy
10:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9550		6,153,625.00	Member	Buy
10:00:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9565		6,478,250.00	Member	Buy
10:00:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9565		(6,478,250.00)	Member	Sell
10:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9600		324,000.00	Member	Buy
10:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9600		6,156,000.00	Member	Buy
10:01:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9599		(129,599.00)	Client	Sell
10:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9608		6,480,400.00	Member	Buy
10:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9550		323,875.00	Client	Buy
10:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9603		64,801,500.00	Member	Buy
10:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9550		6,477,500.00	Member	Buy
10:03:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9495		6,474,750.00	Member	Buy
10:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9487		6,474,350.00	Member	Buy
10:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9514		2,590,280.00	Member	Buy
10:05:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9514		(2,590,280.00)	Client	Sell
10:05:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.9780		(1,998,612.00)	Member	Sell
10:05:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9587		6,479,350.00	Member	Buy
10:05:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9587		6,479,350.00	Member	Buy
10:06:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9586		6,479,300.00	Member	Buy
10:06:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9611		6,480,550.00	Member	Buy
10:07:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9608		6,480,400.00	Member	Buy
10:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9592		6,479,600.00	Member	Buy
10:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9720		(194,580.00)	Member	Sell
10:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9720		194,580.00	Client	Buy
10:10:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9558		6,477,900.00	Member	Buy
10:10:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9551		6,477,550.00	Member	Buy
10:10:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9550		(129,550.00)	Member	Sell
10:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		(659,000.00)	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
10:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		659,000.00	Client	Buy
10:14:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1750		329,375.00	Client	Buy
10:14:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1750		(329,375.00)	Member	Sell
10:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9450		6,472,500.00	Member	Buy
10:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9653		64,826,500.00	Member	Buy
10:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9492		(12,949.20)	Member	Sell
10:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9712		64,856.00	Client	Buy
10:18:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9536		(323,840.00)	Member	Sell
10:18:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9536		323,840.00	Client	Buy
10:19:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9541		(12,954.10)	Member	Sell
10:19:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9530		6,476,500.00	Member	Buy
10:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9529		1,036,232.00	Member	Buy
10:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.9538		9,974,426.00	Client	Buy
10:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9585		(12,958.50)	Member	Sell
10:20:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9528		(38,858,400.00)	Member	Sell
10:20:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9528		38,858,400.00	Client	Buy
10:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9545		(129,545,000.00)	Member	Sell
10:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9523		64,761.50	Member	Buy
10:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9545		86,795,150.00	Client	Buy
10:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9545		18,136,300.00	Client	Buy
10:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9545		24,613,550.00	Client	Buy
10:24:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9659		(6,482,950.00)	Member	Sell
10:24:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9659		6,482,950.00	Member	Buy
10:26:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9711		6,485,550.00	Member	Buy
10:26:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9711		(6,485,550.00)	Member	Sell
10:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9769		1,297,690.00	Client	Buy
10:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9769		(1,297,690.00)	Member	Sell
10:32:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9809		(1,298,090.00)	Member	Sell
10:32:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9809		1,298,090.00	Member	Buy
10:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9825		129,825.00	Member	Buy
10:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9825		(129,825.00)	Client	Sell
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9870		(32,467,500.00)	Member	Sell
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9870		32,467,500.00	Client	Buy
10:37:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9970		(25,994.00)	Member	Sell
10:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9550		5,182,000.00	Client	Buy
10:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0000		(520,000.00)	Member	Sell
10:38:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0050		(195,075.00)	Client	Sell
10:38:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0050		195,075.00	Member	Buy
10:38:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0034		130,034.00	Member	Buy
10:38:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0034		(130,034.00)	Client	Sell
10:45:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9966		779,796.00	Member	Buy
10:45:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9966		(779,796.00)	Client	Sell
10:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0045		(6,502,250.00)	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
10:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0045		6,502,250.00	Client	Buy
10:47:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9980		(1,299,800.00)	Member	Sell
10:47:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9980		1,299,800.00	Client	Buy
10:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0080		650,400.00	Client	Buy
10:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0080		(650,400.00)	Member	Sell
10:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9999		6,174,952.50	Member	Buy
10:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9999		(6,174,952.50)	Client	Sell
10:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.9999		3,171,975.60	Member	Buy
10:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.9999		(3,171,975.60)	Client	Sell
11:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0245		(6,512,250.00)	Member	Sell
11:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0245		6,512,250.00	Client	Buy
11:08:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0170		(130,170.00)	Member	Sell
11:08:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0170		130,170.00	Client	Buy
11:08:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.0110		6,037,104.00	Member	Buy
11:08:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.0110		(6,037,104.00)	Member	Sell
11:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0348		26,069,600.00	Client	Buy
11:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0348		(26,069,600.00)	Member	Sell
11:13:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0226		(26,045,200.00)	Client	Sell
11:13:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0226		26,045,200.00	Member	Buy
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2417		(6,620,850.00)	Member	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2417		6,620,850.00	Member	Buy
11:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0726		2,614,520.00	Member	Buy
11:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0726		6,536,300.00	Member	Buy
11:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0726		(2,614,520.00)	Client	Sell
11:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0726		(6,536,300.00)	Client	Sell
11:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2372		(1,985,580.00)	Member	Sell
11:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2372		1,985,580.00	Client	Buy
11:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1945		(6,597,250.00)	Client	Sell
11:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1945		6,597,250.00	Client	Buy
11:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0085		130,085,000.00	Member	Buy
11:40:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0085		(18,211,900.00)	Client	Sell
11:40:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0085		(24,716,150.00)	Client	Sell
11:40:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0085		(87,156,950.00)	Client	Sell
11:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2200		264,400.00	Client	Buy
11:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2200		(264,400.00)	Member	Sell
11:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2175		660,875.00	Client	Buy
11:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2175		(660,875.00)	Member	Sell
11:50:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9979		129,979.00	Member	Buy
11:50:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2277		132,277.00	Member	Buy
11:50:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2277		(132,277.00)	Client	Sell
11:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0071		(130,071.00)	Member	Sell
12:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0133		(2,329,380.70)	Member	Sell
12:07:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0025		130,025.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0025		(130,025.00)	Member	Sell
12:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9966		(64,983.00)	Member	Sell
12:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9966		64,983.00	Client	Buy
12:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0000		(26,000.00)	Member	Sell
12:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0000		26,000.00	Client	Buy
12:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2296		(6,614,800.00)	Member	Sell
12:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2296		6,614,800.00	Member	Buy
13:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2270		(6,613,500.00)	Member	Sell
13:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2270		6,613,500.00	Member	Buy
13:04:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9970		324,925.00	Member	Buy
13:22:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0118		(130,118.00)	Member	Sell
13:22:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0118		130,118.00	Client	Buy
13:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0117		130,117.00	Client	Buy
13:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0117		(130,117.00)	Member	Sell
13:38:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9931		(1,299,310.00)	Client	Sell
13:38:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9931		1,299,310.00	Member	Buy
13:38:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9937		(1,299,370.00)	Client	Sell
13:38:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9937		1,299,370.00	Member	Buy
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0233		(2,331,170.70)	Member	Sell
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0233		2,331,170.70	Client	Buy
13:47:01	\$ / R 17/03/2017	Any day expiry	C	13.75	1	1,000	15,000	15,000,000	49.6100		(744,150,000.00)	Member	Sell
13:47:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	13.0061		27,117,718.50	Member	Buy
14:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0139		(6,506,950.00)	Member	Sell
14:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0139		6,506,950.00	Member	Buy
14:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2500		(106,000.00)	Client	Sell
14:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2500		106,000.00	Member	Buy
14:06:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0355		1,303,550.00	Client	Buy
14:06:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0355		(1,303,550.00)	Member	Sell
14:06:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0363		651,815.00	Client	Buy
14:06:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0363		(651,815.00)	Member	Sell
14:10:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0195		1,301,950.00	Member	Buy
14:10:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0195		(1,301,950.00)	Client	Sell
14:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0205		(1,302,050.00)	Client	Sell
14:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0205		1,302,050.00	Member	Buy
14:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0170		(3,905,100.00)	Member	Sell
14:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0170		3,905,100.00	Member	Buy
14:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0268		2,605,360.00	Member	Buy
14:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0268		(2,605,360.00)	Client	Sell
14:21:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0155		52,062.00	Member	Buy
14:22:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0155		(52,062.00)	Client	Sell
14:30:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0030		(26,006.00)	Member	Sell
14:30:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0030		26,006.00	Client	Buy
14:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9937		(103,949.60)	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
14:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9937		103,949.60	Client	Buy
14:34:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		(12,990.00)	Member	Sell
14:34:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		12,990.00	Client	Buy
14:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9941		(1,299,410.00)	Member	Sell
14:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9941		1,299,410.00	Client	Buy
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		396,300.00	Client	Buy
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		(396,300.00)	Member	Sell
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2096		(66,048.00)	Member	Sell
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2096		66,048.00	Client	Buy
14:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		(64,925.00)	Member	Sell
14:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		64,925.00	Client	Buy
14:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9850		12,985.00	Client	Buy
14:38:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9850		(12,985.00)	Member	Sell
14:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2091		(6,604,550.00)	Member	Sell
14:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2091		6,604,550.00	Member	Buy
14:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9816		6,490,800.00	Member	Buy
14:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9816		(6,490,800.00)	Member	Sell
14:38:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9785		648,925.00	Member	Buy
14:38:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9785		(648,925.00)	Client	Sell
14:41:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9682		(38,904.60)	Member	Sell
14:41:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
14:41:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		(13,190.00)	Member	Sell
14:41:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Member	Sell
14:41:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Client	Buy
14:42:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1957		659,785.00	Member	Buy
14:42:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1957		(659,785.00)	Member	Sell
14:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		(12,960.00)	Member	Sell
14:44:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
14:44:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
14:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9594		(647,970.00)	Member	Sell
14:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9594		647,970.00	Client	Buy
14:45:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9573		(64,786.50)	Member	Sell
14:45:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9573		64,786.50	Client	Buy
14:45:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9569		647,845.00	Client	Buy
14:45:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9569		(647,845.00)	Member	Sell
14:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1875		6,593,750.00	Member	Buy
14:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9556		64,778.00	Member	Buy
14:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9556		(64,778.00)	Client	Sell
14:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3946		(334,865.00)	Member	Sell
14:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3946		334,865.00	Member	Buy
14:57:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9615		(648,075.00)	Member	Sell
14:57:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9615		648,075.00	Client	Buy
14:58:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9600		(129,600.00)	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
14:59:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9560		(12,956.00)	Member	Sell
14:59:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9560		12,956.00	Client	Buy
14:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800		(13,180.00)	Member	Sell
14:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800		13,180.00	Client	Buy
15:00:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		12,960.00	Client	Buy
15:00:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		(12,960.00)	Member	Sell
15:03:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		647,800.00	Client	Buy
15:03:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		(647,800.00)	Member	Sell
15:03:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9571		(5,182,840.00)	Member	Sell
15:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9563		25,912.60	Client	Buy
15:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9563		(25,912.60)	Member	Sell
15:05:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0071		(520,284.00)	Member	Sell
15:05:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9621		5,184,840.00	Client	Buy
15:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9501		(6,475,050.00)	Member	Sell
15:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9501		6,475,050.00	Member	Buy
15:08:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9520		(647,600.00)	Member	Sell
15:08:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9520		647,600.00	Client	Buy
15:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9500		777,000.00	Client	Buy
15:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9500		(777,000.00)	Member	Sell
15:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		(12,950.00)	Member	Sell
15:10:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9450		(12,945.00)	Member	Sell
15:10:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9450		12,945.00	Client	Buy
15:10:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9450		(129,450.00)	Member	Sell
15:10:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9450		129,450.00	Client	Buy
15:10:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9435		25,887.00	Client	Buy
15:10:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9435		(25,887.00)	Member	Sell
15:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9400		(517,600.00)	Member	Sell
15:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9400		517,600.00	Client	Buy
15:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9400		(1,294,000.00)	Member	Sell
15:10:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1651		131,651.00	Client	Buy
15:10:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1651		(131,651.00)	Member	Sell
15:10:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9300		(258,600.00)	Member	Sell
15:10:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Member	Sell
15:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9151		6,457,550.00	Member	Buy
15:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9150		193,725.00	Client	Buy
15:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9131		193,696.50	Member	Buy
15:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9100		12,910.00	Client	Buy
15:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9100		(12,910.00)	Client	Sell
15:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		645,500.00	Client	Buy
15:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		(645,500.00)	Client	Sell
15:11:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.9082		(3,214,141.80)	Client	Sell
15:11:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.9082		3,214,141.80	Member	Buy
15:12:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9208		(3,230,200.00)	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
15:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1439		(5,717,596.50)	Member	Sell
15:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1439		(854,353.50)	Member	Sell
15:12:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9203		(6,460,150.00)	Member	Sell
15:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9189		6,459,450.00	Member	Buy
15:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9189		(6,459,450.00)	Member	Sell
15:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Member	Sell
15:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Client	Buy
15:13:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9390		6,469,500.00	Client	Buy
15:13:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9390		(6,469,500.00)	Member	Sell
15:13:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9370		(32,342,500.00)	Member	Sell
15:13:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9370		32,342,500.00	Client	Buy
15:13:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		(129,199.00)	Member	Sell
15:13:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9489		776,934.00	Member	Buy
15:13:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9493		(776,958.00)	Member	Sell
15:13:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9117		129,117.00	Member	Buy
15:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9205		32,301,250.00	Member	Buy
15:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1432		(13,143.20)	Member	Sell
15:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1432		13,143.20	Client	Buy
15:16:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		64,550.00	Client	Buy
15:16:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		(64,550.00)	Member	Sell
15:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9100		(6,455,000.00)	Client	Sell
15:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9100		6,455,000.00	Member	Buy
15:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9100		(6,455,000.00)	Client	Sell
15:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9100		6,455,000.00	Member	Buy
15:18:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9182		(12,918,200.00)	Member	Sell
15:18:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9374		64,687.00	Client	Buy
15:18:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9374		(64,687.00)	Member	Sell
15:18:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1632		658,160.00	Client	Buy
15:18:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1632		(658,160.00)	Member	Sell
15:18:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9102		90,371.40	Member	Buy
15:18:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9102		(90,371.40)	Client	Sell
15:18:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9102		3,227,550.00	Member	Buy
15:19:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9134		12,913.40	Member	Buy
15:19:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9134		(12,913.40)	Client	Sell
15:19:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9463		(32,365,750.00)	Member	Sell
15:19:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9205		3,100,920.00	Client	Buy
15:19:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.9216		(6,189,446.40)	Member	Sell
15:19:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.9216		6,189,446.40	Client	Buy
15:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		13,140.00	Client	Buy
15:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		(13,140.00)	Member	Sell
15:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9100		25,820,000.00	Member	Buy
15:21:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9074		(64,537.00)	Member	Sell
15:23:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9400		(129,400.00)	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
15:23:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9400		129,400.00	Client	Buy
15:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1875		(6,593,750.00)	Client	Sell
15:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1439		6,571,950.00	Client	Buy
15:25:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9171		(12,917.10)	Member	Sell
15:25:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9171		12,917.10	Client	Buy
15:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9001		322,502.50	Member	Buy
15:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9001		(322,502.50)	Client	Sell
15:26:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9100		(9,682,500.00)	Client	Sell
15:26:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9100		(16,137,500.00)	Client	Sell
15:27:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9069		(129,069,000.00)	Member	Sell
15:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9050		258,100.00	Client	Buy
15:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9050		(258,100.00)	Member	Sell
15:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9040		51,616.00	Client	Buy
15:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9040		(51,616.00)	Member	Sell
15:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		1,290,000.00	Client	Buy
15:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		(1,290,000.00)	Member	Sell
15:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9000		322,500.00	Client	Buy
15:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9000		(322,500.00)	Member	Sell
15:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9000		(64,500.00)	Member	Sell
15:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9000		64,500.00	Client	Buy
15:35:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8975		(257,950.00)	Member	Sell
15:35:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8950		12,895.00	Client	Buy
15:35:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8950		(12,895.00)	Member	Sell
15:36:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1147		327,867.50	Client	Buy
15:36:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1147		(327,867.50)	Member	Sell
15:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9069		86,476,230.00	Client	Buy
15:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9069		18,069,660.00	Client	Buy
15:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9069		24,523,110.00	Client	Buy
15:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1263		(1,312,630.00)	Member	Sell
15:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1182		2,623,640.00	Member	Buy
15:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8917		(128,917.00)	Member	Sell
15:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8917		128,917.00	Client	Buy
15:40:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8867		(25,773,400.00)	Member	Sell
15:40:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8850		128,850.00	Client	Buy
15:40:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8850		(128,850.00)	Member	Sell
15:40:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8850		(644,250.00)	Member	Sell
15:41:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		(1,311,000.00)	Member	Sell
15:42:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8894		(51,557.60)	Member	Sell
15:42:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8894		51,557.60	Client	Buy
15:42:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8751		(64,375.50)	Client	Sell
15:42:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8751		64,375.50	Member	Buy
15:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		(1,310,500.00)	Member	Sell
15:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8784		6,439,200.00	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
15:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8784		(6,439,200.00)	Member	Sell
15:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1796		79,077,600.00	Member	Buy
15:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1796		(79,077,600.00)	Member	Sell
15:45:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8873		(12,887,300.00)	Member	Sell
15:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8900		1,289,000.00	Member	Buy
15:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8900		(1,289,000.00)	Client	Sell
15:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4555		(336,387.50)	Client	Sell
15:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4555		336,387.50	Member	Buy
15:47:13	\$ / R 19/06/2017	Foreign Exchange Future	P	12.80	1	1,000	4,000	4,000,000	317.6900		1,270,760,000.00	Member	Buy
15:47:13	\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	1	1,000	4,000	4,000,000	417.7200		(1,670,880,000.00)	Member	Sell
15:47:13	\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	1	1,000	4,000	4,000,000	417.7200		1,670,880,000.00	Client	Buy
15:47:13	\$ / R 19/06/2017	Foreign Exchange Future	P	12.80	1	1,000	4,000	4,000,000	317.6900		(1,270,760,000.00)	Client	Sell
15:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,001	4,001,000	12.8726		51,503,272.60	Member	Buy
15:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,001	4,001,000	12.8726		(51,503,272.60)	Client	Sell
15:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8925		(644,625.00)	Member	Sell
15:49:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9038		1,290,380.00	Client	Buy
15:50:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8890		(1,288,900.00)	Member	Sell
15:51:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8894		(386,682.00)	Member	Sell
15:51:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8894		386,682.00	Client	Buy
15:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8882		(64,441.00)	Member	Sell
15:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9256		129,256.00	Client	Buy
15:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		13,110.00	Client	Buy
15:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		(13,110.00)	Member	Sell
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8700		5,148,000.00	Member	Buy
15:54:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8700		6,435,000.00	Member	Buy
15:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1000		104,800.00	Client	Buy
15:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1000		(104,800.00)	Member	Sell
15:54:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8686		102,948.80	Member	Buy
15:54:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8686		(102,948.80)	Client	Sell
15:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1000		(550,200.00)	Member	Sell
15:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1000		550,200.00	Client	Buy
15:58:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8641		450,243.50	Member	Buy
15:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8791		(386,373.00)	Member	Sell
15:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8791		386,373.00	Client	Buy
16:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8782		257,564.00	Client	Buy
16:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8782		(257,564.00)	Member	Sell
16:03:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8795		2,575,900.00	Client	Buy
16:04:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8750		(321,875.00)	Member	Sell
16:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		(1,309,500.00)	Member	Sell
16:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8666		(12,866.60)	Member	Sell
16:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8666		12,866.60	Client	Buy
16:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Member	Sell
16:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Member	Sell
16:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8539		1,285,390.00	Member	Buy
16:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8539		(1,285,390.00)	Client	Sell
16:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8502		1,285,020.00	Member	Buy
16:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8502		(1,285,020.00)	Client	Sell
16:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8502		1,285,020.00	Member	Buy
16:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8502		(1,285,020.00)	Client	Sell
16:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8502		1,285,020.00	Member	Buy
16:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8502		(1,285,020.00)	Client	Sell
16:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8512		1,285,120.00	Member	Buy
16:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8512		(1,285,120.00)	Client	Sell
16:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8513		1,285,130.00	Member	Buy
16:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8513		(1,285,130.00)	Client	Sell
16:05:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8650		(321,625.00)	Member	Sell
16:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0858		(654,290.00)	Member	Sell
16:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0858		654,290.00	Client	Buy
16:06:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8593		(1,285,930.00)	Member	Sell
16:06:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8965		(2,579,300.00)	Member	Sell
16:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8572		(64,286.00)	Member	Sell
16:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8823		128,823.00	Client	Buy
16:07:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8544		(269,942.40)	Client	Sell
16:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8550		(257,100.00)	Member	Sell
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8500		385,500.00	Client	Buy
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8500		(385,500.00)	Client	Sell
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8444		6,422,200.00	Member	Buy
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8444		(6,422,200.00)	Client	Sell
16:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0751		(130,751.00)	Member	Sell
16:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0751		130,751.00	Client	Buy
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8443		128,443.00	Member	Buy
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8443		(128,443.00)	Client	Sell
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.8407		2,298,485.30	Member	Buy
16:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.8407		(2,298,485.30)	Client	Sell
16:08:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		128,450.00	Member	Buy
16:08:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Client	Sell
16:09:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2927		(398,781.00)	Member	Sell
16:09:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2927		398,781.00	Client	Buy
16:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8622		(643,110.00)	Member	Sell
16:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8622		643,110.00	Client	Buy
16:09:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8550		51,420.00	Client	Buy
16:10:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8550		(12,855.00)	Member	Sell
16:10:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8550		12,855.00	Client	Buy
16:10:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8533		(321,332.50)	Member	Sell
16:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8533		321,332.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8460		(12,846.00)	Member	Sell
16:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8460		12,846.00	Client	Buy
16:11:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8474		(1,284,740.00)	Member	Sell
16:11:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8474		1,284,740.00	Client	Buy
16:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.8400		(885,960.00)	Client	Sell
16:12:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8542		(321,355.00)	Member	Sell
16:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8511		(128,511.00)	Member	Sell
16:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8511		128,511.00	Client	Buy
16:13:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8500		25,700.00	Client	Buy
16:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0732		(13,073,200.00)	Member	Sell
16:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8550		64,275.00	Member	Buy
16:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8550		64,275.00	Member	Buy
16:17:53	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	100	100,000	87.6000		8,760,000.00	Member	Buy
16:18:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8483		64,241.50	Member	Buy
16:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9453		(3,883,590.00)	Member	Sell
16:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8483		(25,696.60)	Client	Sell
16:18:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8483		(38,544.90)	Client	Sell
16:19:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8618		(25,723.60)	Member	Sell
16:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8618		25,723.60	Client	Buy
16:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8500		38,550,000.00	Member	Buy
16:19:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.9780		1,998,612.00	Client	Buy
16:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0958		(13,095,800.00)	Member	Sell
16:21:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8542		321,355.00	Client	Buy
16:21:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.9453		2,847,966.00	Client	Buy
16:21:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9453		1,035,624.00	Client	Buy
16:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9634		(77,780,400.00)	Member	Sell
16:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8550		(8,355,750.00)	Client	Sell
16:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8550		8,355,750.00	Client	Buy
16:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8617		(385,851.00)	Member	Sell
16:23:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8617		385,851.00	Client	Buy
16:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0814		130,814.00	Client	Buy
16:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0814		(130,814.00)	Member	Sell
16:25:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.8559		(2,031,232.20)	Member	Sell
16:25:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.8559		2,031,232.20	Member	Buy
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0732		5,229,280.00	Client	Buy
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0732		7,843,920.00	Client	Buy
16:26:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0809		(13,080.90)	Member	Sell
16:26:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0809		13,080.90	Client	Buy
16:26:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0958		13,095,800.00	Client	Buy
16:31:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9660		(9,076,200.00)	Client	Sell
16:31:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9660		9,076,200.00	Member	Buy
16:31:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8567		64,283.50	Client	Buy
16:31:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8567		(64,283.50)	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
16:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.9634		33,704,840.00	Client	Buy
16:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9634		10,370,720.00	Client	Buy
16:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.9634		33,704,840.00	Client	Buy
16:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8631		(450,208.50)	Client	Sell
16:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8631		450,208.50	Member	Buy
16:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8560		(385,680.00)	Member	Sell
16:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8554		(192,831.00)	Member	Sell
16:40:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0810		(1,308,100.00)	Member	Sell
16:40:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0365		13,036,500.00	Client	Buy
16:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0820		65,410.00	Client	Buy
16:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0820		(65,410.00)	Member	Sell
16:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8450		(38,535,000.00)	Client	Sell
16:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8000		3,840,000.00	Member	Buy
16:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8550		128,550,000.00	Member	Buy
16:42:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1200		3,936,000.00	Client	Buy
16:42:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1200		(3,936,000.00)	Member	Sell
16:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.8522		449,827,000.00	Member	Buy
16:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.8522		(449,827,000.00)	Member	Sell
16:43:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8566		(771,396.00)	Member	Sell
16:46:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Client	Buy
16:46:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		(642,500.00)	Member	Sell
16:46:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8500		(514,000.00)	Member	Sell
16:46:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8500		514,000.00	Client	Buy
16:46:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8475		642,375.00	Client	Buy
16:46:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8475		(642,375.00)	Member	Sell
16:47:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8400		(398,040.00)	Member	Sell
16:47:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400		256,800.00	Client	Buy
16:47:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400		(256,800.00)	Member	Sell
16:47:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8372		(641,860.00)	Member	Sell
16:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0614		(130,614.00)	Member	Sell
16:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0614		130,614.00	Client	Buy
16:48:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8339		(25,667.80)	Member	Sell
16:48:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8339		25,667.80	Client	Buy
16:48:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8338		(128,338.00)	Member	Sell
16:48:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8338		128,338.00	Client	Buy
16:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0515		26,103.00	Member	Buy
16:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0515		(26,103.00)	Client	Sell
16:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0514		1,305,140.00	Member	Buy
16:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0514		(1,305,140.00)	Client	Sell
16:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8400		(321,000.00)	Member	Sell
16:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8390		6,419,500.00	Client	Buy
16:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8390		(6,419,500.00)	Member	Sell
16:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8400		321,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:50:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8282		282,220.40	Member	Buy
16:50:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8282		(282,220.40)	Client	Sell
16:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0631		326,577.50	Client	Buy
16:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0631		(326,577.50)	Member	Sell
16:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8603		6,430,150.00	Member	Buy
16:53:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8615		6,430,750.00	Member	Buy
16:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8620		(128,620.00)	Member	Sell
16:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8620		128,620.00	Member	Buy
16:53:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8569		6,428,450.00	Member	Buy
16:53:54	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	50	50,000	87.6000		(4,380,000.00)	Client	Sell
16:54:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0950		(2,619,000.00)	Member	Sell
16:54:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0950		2,619,000.00	Member	Buy
16:54:24	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	50	50,000	87.6000		(4,380,000.00)	Client	Sell
16:54:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8701		6,435,050.00	Member	Buy
16:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8668		6,433,400.00	Member	Buy
16:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8792		(3,219,800.00)	Member	Sell
16:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8771		1,287,710.00	Client	Buy
16:55:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8657		5,146,280.00	Member	Buy
16:56:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.8676		90,073,200.00	Member	Buy
16:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,725	2,725,000	12.8445		(35,001,262.50)	Member	Sell
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8656		1,286,560.00	Member	Buy
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8550		128,550,000.00	Member	Buy
17:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9799		2,595,980.00	Client	Buy
17:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9600		129,600.00	Client	Buy
17:03:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8775		1,287,750.00	Client	Buy
17:03:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8656		(1,286,560.00)	Client	Sell
17:03:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8550		321,375.00	Client	Buy
17:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9970		(324,925.00)	Client	Sell
17:04:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	12.8445		24,995,397.00	Client	Buy
17:04:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	779	779,000	12.8445		10,005,865.50	Client	Buy
17:10:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9292		(323,230.00)	Member	Sell
17:10:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8842		3,221,050.00	Client	Buy
17:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8852		128,852.00	Member	Buy
17:14:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8554		192,831.00	Client	Buy
17:15:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8900		2,578,000.00	Client	Buy
17:17:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8885		128,885,000.00	Member	Buy
17:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8510		1,130,888.00	Member	Buy
17:28:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8510		25,702.00	Member	Buy
17:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,346	6,346,000	12.9124		81,942,090.40	Member	Buy
17:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	12.7817		32,593,335.00	Member	Buy
17:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25,588	25,588,000	12.8510		(328,831,388.00)	Client	Sell
17:30:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.7817		1,610,494.20	Member	Buy
17:30:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	12.8510		(16,192,260.00)	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
17:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,152	3,152,000	12.8510		(40,506,352.00)	Client	Sell
17:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.7817		4,026,235.50	Member	Buy
17:44:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	12.9471		78,847,839.00	Member	Buy
17:44:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	12.9471		(78,847,839.00)	Client	Sell
17:45:44	\$ / R 17/03/2017	Any day expiry	C	13.75	1	1,000	335	335,000	49.6100		16,619,350.00	Client	Buy
17:45:44	\$ / R 17/03/2017	Any day expiry	C	13.75	1	1,000	258	258,000	49.6100		12,799,380.00	Client	Buy
17:45:44	\$ / R 17/03/2017	Any day expiry	C	13.75	1	1,000	755	755,000	49.6100		37,455,550.00	Client	Buy
17:45:44	\$ / R 17/03/2017	Any day expiry	C	13.75	1	1,000	4,236	4,236,000	49.6100		210,147,960.00	Client	Buy
17:45:44	\$ / R 17/03/2017	Any day expiry	C	13.75	1	1,000	9,416	9,416,000	49.6100		467,127,760.00	Client	Buy
17:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0061		(468,219.60)	Client	Sell
17:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.0061		(17,024,984.90)	Client	Sell
17:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.0061		(598,280.60)	Client	Sell
17:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	589	589,000	13.0061		(7,660,592.90)	Client	Sell
17:46:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0061		(1,365,640.50)	Client	Sell
17:49:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,590	3,590,000	12.9124		(46,355,516.00)	Client	Sell
17:49:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	12.9124		(5,707,280.80)	Client	Sell
17:49:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,067	2,067,000	12.9124		(26,689,930.80)	Client	Sell
17:49:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.9124		(3,189,362.80)	Client	Sell
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.9021		1,316,014.20	Member	Buy
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	12.9471		(13,322,565.90)	Client	Sell
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20,888	20,888,000	12.9471		(270,439,024.80)	Client	Sell
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,088	2,088,000	12.9021		26,939,584.80	Member	Buy
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9471		38,841.30	Member	Buy
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9471		116,523.90	Member	Buy
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	12.9021		3,315,839.70	Member	Buy
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,573	2,573,000	12.9471		(33,312,888.30)	Client	Sell
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9471		103,576.80	Member	Buy
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	12.9471		(39,100,242.00)	Client	Sell
17:49:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	12.9021		3,896,434.20	Member	Buy
17:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	12.8885		(15,259,984.00)	Client	Sell
17:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	12.8885		(14,280,458.00)	Client	Sell
17:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	12.8885		(26,498,756.00)	Client	Sell
17:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,798	2,798,000	12.8885		(36,062,023.00)	Client	Sell
17:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	12.8885		(11,006,779.00)	Client	Sell
17:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8885		(25,777,000.00)	Client	Sell
17:54:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8666		(771,996.00)	Member	Sell
17:54:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8666		771,996.00	Client	Buy
17:55:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9258		3,231,450.00	Client	Buy
17:55:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9708		(324,270.00)	Member	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	4,431	4,431,000	12.8258		(56,831,119.80)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	3,692	3,692,000	12.8258		(47,352,853.60)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	3,692	3,692,000	12.8258		(47,352,853.60)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	370	370,000	12.8258		(4,745,546.00)	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
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	4,985	4,985,000	12.8258		(63,936,613.00)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	9,000	9,000,000	12.8258		(115,432,200.00)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	8,770	8,770,000	12.8258		(112,482,266.00)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	1,060	1,060,000	12.8258		(13,595,348.00)	Client	Sell
18:02:35	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	36,000	36,000,000	12.8258		461,728,800.00	Member	Buy
<b>Total Futures</b>					<b>349</b>		<b>277,382</b>	<b>277,382,000</b>			<b>3,584,288,345.10</b>		
<b>Total Options</b>					<b>7</b>		<b>23,100</b>	<b>23,100,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>356</b>		<b>300,482</b>	<b>300,482,000</b>			<b>7,278,838,345.10</b>		
9:48:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9811		(1,298,110.00)	Member	Sell
9:48:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9811		1,298,110.00	Member	Buy
9:49:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9686		1,296,860.00	Member	Buy
9:49:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9686		(1,296,860.00)	Member	Sell
11:08:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0110		1,301,100.00	Member	Buy
11:08:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0110		(1,301,100.00)	Member	Sell
11:23:44	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	13.0100		22,117,000.00	Member	Buy
11:24:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.0100		(14,311,000.00)	Client	Sell
11:24:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0100		(7,806,000.00)	Client	Sell
12:04:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0000		6,500,000.00	Member	Buy
12:27:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0000		(2,600,000.00)	Client	Sell
12:27:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0000		(3,900,000.00)	Client	Sell
14:42:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9620		1,296,200.00	Member	Buy
14:42:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9620		(1,296,200.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>26</b>	<b>2,600,000</b>			<b>33,809,270.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>26</b>	<b>2,600,000</b>			<b>33,809,270.00</b>		
9:01:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1928		(32,385,600.00)	Member	Sell
9:57:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1507		(32,301,400.00)	Member	Sell
10:09:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4674		(49,402.20)	Member	Sell
10:09:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4674		49,402.20	Client	Buy
11:04:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5655		(331,310.00)	Member	Sell
11:04:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5655		331,310.00	Client	Buy
12:12:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2150		162,150.00	Client	Buy
12:12:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2150		(162,150.00)	Member	Sell
14:18:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2709		(4,067,725.00)	Member	Sell
14:18:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2709		4,067,725.00	Member	Buy
15:20:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1250		80,625.00	Client	Buy
15:20:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1250		(80,625.00)	Member	Sell
16:04:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		(80,500.00)	Member	Sell
16:04:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		80,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0714		4,017,850.00	Member	Buy
16:09:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.0700		5,624,500.00	Member	Buy
16:09:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0705		(9,642,300.00)	Client	Sell
16:21:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.1753		(64,701,200.00)	Member	Sell
16:23:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0736		1,607,360.00	Member	Buy
16:24:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0736		(1,607,360.00)	Client	Sell
16:24:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	16.1753		28,306,775.00	Client	Buy
16:24:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1753		8,087,650.00	Client	Buy
16:27:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	16.1753		28,306,775.00	Client	Buy

**Total Futures** 12 6,993 6,993,000 113,066,097.20

**Total Options**

**Total for £ / R Foreign Exchange Future** 12 6,993 6,993,000 113,066,097.20

9:14:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0371		140,371.00	Client	Buy
9:14:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0371		(140,371.00)	Member	Sell
10:00:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6874		(136,874.00)	Member	Sell
10:00:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6874		136,874.00	Client	Buy
10:26:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0181		(56,072.40)	Member	Sell
10:26:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0181		56,072.40	Client	Buy
12:14:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3123		(1,001,861.00)	Member	Sell
12:14:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3123		1,001,861.00	Client	Buy
12:28:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6972		1,438,206.00	Member	Buy
13:47:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7282		1,372,820.00	Member	Buy
14:12:08	€ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7030		(27,406,000.00)	Member	Sell
14:12:08	€ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7030		27,406,000.00	Client	Buy
15:15:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6566		682,830.00	Member	Buy
17:04:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6307		1,363,070.00	Member	Buy
17:27:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6714		(4,853,347.00)	Client	Sell
17:27:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5814		475,349.00	Member	Buy
17:27:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6714		68,357.00	Member	Buy

**Total Futures** 9 2,469 2,469,000 33,868,167.90

**Total Options**

**Total for € / R Foreign Exchange Future** 9 2,469 2,469,000 33,868,167.90

11:00:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		(10,150.00)	Client	Sell
11:00:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		10,150.00	Member	Buy
17:00:54	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,546	4,546,000	9.9510		(45,237,246.00)	Member	Sell
17:07:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	9.9510		15,424,050.00	Client	Buy
17:07:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	9.9510		3,144,516.00	Client	Buy
17:07:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,680	2,680,000	9.9510		26,668,680.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>3</b>		<b>4,547</b>	<b>4,547,000</b>			<b>45,247,396.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>4,547</b>	<b>4,547,000</b>			<b>45,247,396.00</b>		
15:36:04	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		50,150.00	Client	Buy
15:36:04	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		(50,150.00)	Member	Sell
16:46:33	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
16:46:33	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>10,000</b>			<b>100,150.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>10,000</b>			<b>100,150.00</b>		
9:57:32	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0552		105,520.00	Member	Buy
9:57:32	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0552		(105,520.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>105,520.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>105,520.00</b>		
8:55:09	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	3.6200		(5,430,000.00)	Client	Sell
8:55:09	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	3.6200		5,430,000.00	Member	Buy
9:02:15	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	3.6200		(5,430,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,250</b>	<b>2,250,000</b>			<b>8,145,000.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>2</b>		<b>2,250</b>	<b>2,250,000</b>			<b>8,145,000.00</b>		
<b>Total Futures</b>					<b>384</b>		<b>293,687</b>	<b>296,351,000</b>			<b>3,818,629,946.20</b>		
<b>Total Options</b>					<b>7</b>		<b>23,100</b>	<b>23,100,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>390</b>		<b>316,787</b>	<b>319,451,000</b>			<b>7,513,179,946.20</b>		