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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1017		(1,310,170.00)	Member	Sell
8:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1017		1,310,170.00	Client	Buy
8:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0985		(65,492.50)	Client	Sell
8:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0985		65,492.50	Member	Buy
8:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1166		3,147,984.00	Member	Buy
8:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1135		(13,113,500.00)	Client	Sell
8:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1135		13,113,500.00	Member	Buy
8:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1185		(131,185.00)	Client	Sell
8:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1185		131,185.00	Member	Buy
8:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3545		6,677,250.00	Member	Buy
8:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3545		6,677,250.00	Member	Buy
8:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1385		(65,692.50)	Client	Sell
8:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1385		65,692.50	Member	Buy
8:09:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1360		6,568,000.00	Member	Buy
8:09:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1360		6,568,000.00	Member	Buy
8:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1460		6,573,000.00	Member	Buy
8:09:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1535		328,837.50	Member	Buy
8:09:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1535		(328,837.50)	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
8:09:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1735		(3,952,050.00)	Client	Sell
8:09:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1735		3,952,050.00	Member	Buy
8:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1715		(13,171,500.00)	Client	Sell
8:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1715		13,171,500.00	Member	Buy
8:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1639		19,745,850.00	Client	Buy
8:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1887		(6,594,350.00)	Member	Sell
8:15:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.7845		7,030,095.00	Member	Buy
8:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3640		4,009,200.00	Member	Buy
8:20:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0605		3,395,730.00	Member	Buy
8:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1450		(16,431,250.00)	Member	Sell
8:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3545		(13,354,500.00)	Client	Sell
8:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1110		655,550.00	Member	Buy
8:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1335		(6,566,750.00)	Client	Sell
8:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1110		655,550.00	Member	Buy
8:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1335		(6,566,750.00)	Client	Sell
8:46:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0960		654,800.00	Member	Buy
8:46:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1410		(6,570,500.00)	Client	Sell
9:04:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		(131,450.00)	Client	Sell
9:04:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		131,450.00	Client	Buy
9:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1533		1,315,330.00	Member	Buy
9:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1677		(526,708.00)	Member	Sell
9:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1677		526,708.00	Client	Buy
9:07:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Client	Sell
9:07:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		65,800.00	Client	Buy
9:07:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.1447		5,008,130.70	Member	Buy
9:07:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.1447		(5,008,130.70)	Client	Sell
9:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3718		13,371,800.00	Member	Buy
9:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3718		(13,371,800.00)	Client	Sell
9:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3918		13,391,800.00	Member	Buy
9:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3918		(13,391,800.00)	Client	Sell
9:09:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1450		6,572,500.00	Client	Buy
9:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1450		9,858,750.00	Client	Buy
9:12:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1684		223,862.80	Client	Buy
9:12:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1684		(223,862.80)	Member	Sell
9:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3879		6,693,950.00	Member	Buy
9:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1621		658,105.00	Member	Buy
9:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1621		(658,105.00)	Client	Sell
9:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1620		6,581,000.00	Member	Buy
9:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1620		(6,581,000.00)	Member	Sell
9:13:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3833		6,691,650.00	Member	Buy
9:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3940		200,910.00	Member	Buy
9:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3940		(200,910.00)	Client	Sell
9:13:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3895		6,694,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		6,695,000.00	Member	Buy
9:14:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1275		1,312,750.00	Client	Buy
9:14:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.0790		(837,056.00)	Client	Sell
9:14:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1040		32,760,000.00	Member	Buy
9:14:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1275		(1,312,750.00)	Member	Sell
9:14:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.0790		837,056.00	Member	Buy
9:14:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1040		(32,760,000.00)	Client	Sell
9:16:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.3847		5,059,416.60	Member	Buy
9:16:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,378	2,378,000	13.3872		(31,834,761.60)	Client	Sell
9:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		(13,390.00)	Member	Sell
9:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Client	Buy
9:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1497		197,245.50	Member	Buy
9:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1497		(197,245.50)	Client	Sell
9:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1515		(13,151,500.00)	Member	Sell
9:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1575		(6,578,750.00)	Member	Sell
9:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1575		6,578,750.00	Client	Buy
9:32:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1446		(6,572,300.00)	Member	Sell
9:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1946		(659,730.00)	Member	Sell
9:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1496		6,574,800.00	Client	Buy
9:40:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3450		6,672,500.00	Member	Buy
9:40:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3450		(6,672,500.00)	Member	Sell
9:41:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1175		(6,558,750.00)	Member	Sell
9:41:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1175		6,558,750.00	Member	Buy
9:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1073		(655,365.00)	Client	Sell
9:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1073		655,365.00	Member	Buy
9:44:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	13.1120		28,020,344.00	Member	Buy
9:53:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1317		(6,565,850.00)	Member	Sell
9:53:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1317		6,565,850.00	Client	Buy
9:53:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.1325		3,191,197.50	Client	Buy
9:53:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1222		6,561,100.00	Member	Buy
9:56:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Client	Buy
9:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1130		301,599.00	Member	Buy
9:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1300		(8,534,500.00)	Member	Sell
9:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1300		8,534,500.00	Member	Buy
9:58:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1077		6,553,850.00	Member	Buy
10:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1025		(196,537.50)	Member	Sell
10:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1025		196,537.50	Client	Buy
10:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1046		(655,230.00)	Member	Sell
10:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1046		655,230.00	Client	Buy
10:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Client	Buy
10:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		(65,500.00)	Member	Sell
10:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1116		(6,555,800.00)	Member	Sell
10:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1616		(658,080.00)	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
10:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1166		6,558,300.00	Client	Buy
10:21:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.1325		3,375,052.50	Member	Buy
10:21:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1325		(105,060.00)	Client	Sell
10:21:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1325		105,060.00	Member	Buy
10:22:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.1295		2,888,490.00	Member	Buy
10:28:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3740		(6,687,000.00)	Member	Sell
10:28:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3740		6,687,000.00	Member	Buy
10:34:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1290		3,676,120.00	Member	Buy
10:35:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1289		131,289.00	Member	Buy
10:35:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1289		(131,289.00)	Client	Sell
10:39:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1269		(7,876,140.00)	Client	Sell
10:39:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1269		7,876,140.00	Member	Buy
10:41:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.1286		1,365,374.40	Client	Buy
10:41:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.1286		(1,365,374.40)	Member	Sell
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.1214		2,742,372.60	Client	Buy
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.1214		(2,742,372.60)	Member	Sell
10:43:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Client	Buy
10:43:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Member	Sell
10:47:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0892		(19,633,800.00)	Client	Sell
10:47:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0902		13,090,200.00	Member	Buy
10:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1122		(327,805.00)	Member	Sell
10:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1122		327,805.00	Client	Buy
11:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.0993		(2,829,448.80)	Member	Sell
11:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.0993		2,829,448.80	Member	Buy
11:01:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1051		(655,255.00)	Member	Sell
11:01:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1051		655,255.00	Client	Buy
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,231	1,231,000	13.1130		16,142,103.00	Member	Buy
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	509	509,000	13.1130		(6,674,517.00)	Client	Sell
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	509	509,000	13.1130		6,674,517.00	Member	Buy
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,397	2,397,000	13.1130		31,431,861.00	Member	Buy
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,231	1,231,000	13.1130		(16,142,103.00)	Client	Sell
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,397	2,397,000	13.1130		(31,431,861.00)	Client	Sell
11:06:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1201		(1,312,010.00)	Member	Sell
11:06:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1201		1,312,010.00	Member	Buy
11:18:18	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	25	25,000	13.2060		(330,150.00)	Member	Sell
11:18:18	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	25	25,000	13.2060		330,150.00	Client	Buy
11:24:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1161		(2,623,220.00)	Client	Sell
11:49:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Client	Buy
11:49:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		(65,500.00)	Member	Sell
11:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Client	Buy
11:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Member	Sell
11:52:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0784		6,539,200.00	Member	Buy
11:52:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0784		(6,539,200.00)	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
11:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3048		(532,192.00)	Member	Sell
11:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3048		532,192.00	Client	Buy
12:00:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0725		(196,087.50)	Member	Sell
12:00:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		130,700.00	Client	Buy
12:00:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		(130,700.00)	Member	Sell
12:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0725		130,725.00	Client	Buy
12:02:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0725		65,362.50	Client	Buy
12:04:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0700		117,630.00	Client	Buy
12:04:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0700		(117,630.00)	Member	Sell
12:11:00	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	46	46,000	13.1225		603,635.00	Member	Buy
12:11:00	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	46	46,000	13.1225		(603,635.00)	Client	Sell
12:11:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0798		(3,269,950.00)	Member	Sell
12:11:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0780		65,390.00	Client	Buy
12:11:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0780		(65,390.00)	Member	Sell
12:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0785		130,785.00	Client	Buy
12:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0785		(130,785.00)	Member	Sell
12:12:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0786		(130,786.00)	Member	Sell
12:12:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0786		130,786.00	Client	Buy
12:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0850		3,271,250.00	Client	Buy
12:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1313		(328,282.50)	Member	Sell
12:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0757		653,785.00	Member	Buy
12:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0757		(653,785.00)	Client	Sell
12:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0819		(104,655.20)	Client	Sell
12:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0819		104,655.20	Member	Buy
12:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0832		1,308,320.00	Member	Buy
12:28:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0843		654,215.00	Member	Buy
12:34:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0797		13,079.70	Member	Buy
12:34:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0797		(13,079.70)	Client	Sell
12:37:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Member	Buy
12:37:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Client	Sell
12:38:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0839		13,083.90	Member	Buy
12:38:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0823		117,740.70	Member	Buy
12:39:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0734		(2,091,744.00)	Client	Sell
12:39:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0734		2,091,744.00	Member	Buy
12:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	627	627,000	13.3125		8,346,937.50	Member	Buy
12:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3198		(53,279.20)	Member	Sell
12:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3198		53,279.20	Client	Buy
12:57:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0860		52,344.00	Member	Buy
12:57:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0860		(52,344.00)	Client	Sell
13:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0725		(130,725.00)	Member	Sell
13:21:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0950		65,475.00	Member	Buy
13:21:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0950		(65,475.00)	Client	Sell
13:22:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.0957		6,429,988.70	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
13:22:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.0957		(6,429,988.70)	Member	Sell
13:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0943		(13,094.30)	Member	Sell
13:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0943		13,094.30	Client	Buy
13:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0960		(117,864.00)	Member	Sell
13:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0960		117,864.00	Member	Buy
13:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1025		(13,102,500.00)	Member	Sell
13:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1025		13,102,500.00	Client	Buy
13:45:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1161		2,623,220.00	Client	Buy
13:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1161		2,623,220.00	Member	Buy
13:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1161		(2,623,220.00)	Client	Sell
13:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1038		(6,551,900.00)	Member	Sell
13:56:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3011		(133,011.00)	Member	Sell
14:07:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0847		(654,235.00)	Member	Sell
14:07:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0847		654,235.00	Client	Buy
14:09:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.0717		3,529,359.00	Member	Buy
14:10:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.0677		(3,528,279.00)	Client	Sell
14:10:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.0677		3,528,279.00	Member	Buy
14:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	526	526,000	13.3065		6,999,219.00	Member	Buy
14:15:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3065		1,343,956.50	Member	Buy
14:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.3065		(3,805,659.00)	Client	Sell
14:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3065		(3,193,560.00)	Client	Sell
14:27:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0776		(6,538,800.00)	Member	Sell
14:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0776		6,538,800.00	Client	Buy
14:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0742		1,307,420.00	Member	Buy
14:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0742		(1,307,420.00)	Client	Sell
14:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0742		(1,307,420.00)	Client	Sell
14:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0742		1,307,420.00	Member	Buy
14:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3150		(133,150.00)	Member	Sell
14:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3150		133,150.00	Client	Buy
14:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3018		1,330,180.00	Member	Buy
14:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3018		(1,330,180.00)	Member	Sell
14:48:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0696		(1,306,960.00)	Client	Sell
14:48:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0696		1,306,960.00	Member	Buy
14:55:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0725		130,725.00	Client	Buy
14:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,270	6,270,000	13.0772		81,994,044.00	Member	Buy
15:04:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1088		6,554,400.00	Client	Buy
15:04:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1538		(657,690.00)	Member	Sell
15:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1050		(26,210,000.00)	Member	Sell
15:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1050		26,210,000.00	Client	Buy
15:06:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1020		(6,551,000.00)	Member	Sell
15:06:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1020		6,551,000.00	Member	Buy
15:12:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.3301		1,626,272.20	Member	Buy
15:12:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.3301		(1,626,272.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1006		655,030.00	Member	Buy
15:31:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1006		(655,030.00)	Client	Sell
15:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		(65,575.00)	Client	Sell
15:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Member	Buy
15:32:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Client	Sell
15:32:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Member	Buy
15:33:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0772		(1,569,264.00)	Client	Sell
15:33:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	13.0772		(80,424,780.00)	Client	Sell
15:35:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1215		131,215.00	Member	Buy
15:35:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1215		(131,215.00)	Client	Sell
15:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Client	Sell
15:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Member	Buy
15:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1276		(5,644,868.00)	Member	Sell
15:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1276		5,644,868.00	Member	Buy
15:36:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1390		(1,313,900.00)	Member	Sell
15:36:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1390		1,313,900.00	Client	Buy
15:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1393		(262,786.00)	Member	Sell
15:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1393		262,786.00	Client	Buy
15:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1378		656,890.00	Client	Buy
15:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1378		(656,890.00)	Member	Sell
15:47:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1403		(3,285,075.00)	Member	Sell
15:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1453		3,286,325.00	Client	Buy
15:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1453		(3,286,325.00)	Member	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	307	307,000	276.7621		(84,965,964.70)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	22	22,000	141.3631		(3,109,988.20)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	307	307,000	569.7197		174,903,947.90	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	12	12,000	569.7197		(6,836,636.40)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	22	22,000	569.7197		(12,533,833.40)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	294	294,000	141.3631		41,560,751.40	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	124	124,000	569.7197		70,645,242.80	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	12	12,000	276.7621		3,321,145.20	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	28	28,000	276.7621		(7,749,338.80)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	307	307,000	276.7621		84,965,964.70	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	22	22,000	141.3631		3,109,988.20	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	124	124,000	276.7621		34,318,500.40	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	22	22,000	276.7621		6,088,766.20	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	153	153,000	276.7621		(42,344,601.30)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	124	124,000	276.7621		(34,318,500.40)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	12	12,000	276.7621		(3,321,145.20)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	22	22,000	276.7621		(6,088,766.20)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	153	153,000	276.7621		42,344,601.30	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	22	22,000	569.7197		12,533,833.40	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	12	12,000	569.7197		6,836,636.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	294	294,000	569.7197		(167,497,591.80)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	294	294,000	276.7621		81,368,057.40	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	294	294,000	276.7621		(81,368,057.40)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	307	307,000	569.7197		(174,903,947.90)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	294	294,000	569.7197		167,497,591.80	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	124	124,000	141.3631		(17,529,024.40)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	153	153,000	569.7197		87,167,114.10	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	124	124,000	141.3631		17,529,024.40	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	124	124,000	569.7197		(70,645,242.80)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	153	153,000	141.3631		(21,628,554.30)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	294	294,000	141.3631		(41,560,751.40)	Client	Sell
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	153	153,000	141.3631		21,628,554.30	Client	Buy
15:52:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	153	153,000	569.7197		(87,167,114.10)	Client	Sell
15:54:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.1336		6,054,589.60	Member	Buy
15:54:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.1336		(6,054,589.60)	Member	Sell
15:56:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1325		(262,650.00)	Client	Sell
15:56:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1325		262,650.00	Member	Buy
16:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1300		(223,210.00)	Client	Sell
16:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1300		223,210.00	Member	Buy
16:03:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1354		65,677.00	Member	Buy
16:03:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1354		(65,677.00)	Client	Sell
16:04:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1494		65,747.00	Member	Buy
16:04:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1494		(65,747.00)	Client	Sell
16:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		(13,150.00)	Client	Sell
16:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		13,150.00	Member	Buy
16:05:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		(65,750.00)	Client	Sell
16:05:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		65,750.00	Member	Buy
16:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.3700		(1,042,860.00)	Member	Sell
16:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.3700		1,042,860.00	Member	Buy
16:08:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		(65,762.50)	Client	Sell
16:08:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		65,762.50	Member	Buy
16:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1600		(789,600.00)	Client	Sell
16:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1600		789,600.00	Member	Buy
16:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Member	Buy
16:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Client	Sell
16:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1600		(789,600.00)	Client	Sell
16:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1600		789,600.00	Member	Buy
16:09:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Client	Sell
16:09:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		65,800.00	Member	Buy
16:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1575		(13,157,500.00)	Member	Sell
16:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1575		13,157,500.00	Client	Buy
16:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3773		2,675,460.00	Member	Buy
16:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3773		(2,675,460.00)	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
16:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1520		65,760.00	Member	Buy
16:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1520		(65,760.00)	Client	Sell
16:18:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.1575		(6,512,962.50)	Member	Sell
16:18:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.1575		6,512,962.50	Member	Buy
16:21:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1649		(13,164.90)	Member	Sell
16:21:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1649		13,164.90	Client	Buy
16:24:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1518		65,759.00	Member	Buy
16:25:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		(65,762.50)	Client	Sell
16:25:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		65,762.50	Member	Buy
16:26:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1518		(65,759.00)	Client	Sell
16:36:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3450		4,003,500.00	Member	Buy
16:36:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3450		(4,003,500.00)	Client	Sell
16:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.7650		(7,020,150.00)	Client	Sell
16:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.7650		7,020,150.00	Member	Buy
16:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3550		2,671,000.00	Member	Buy
16:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3550		(2,671,000.00)	Member	Sell
16:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3450		2,669,000.00	Member	Buy
16:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3450		(2,669,000.00)	Member	Sell
16:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1130		6,556,500.00	Member	Buy
16:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1130		(6,556,500.00)	Client	Sell
16:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.1100		3,185,730.00	Member	Buy
16:38:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.1100		(3,185,730.00)	Client	Sell
16:44:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3475		(333,687.50)	Client	Sell
16:44:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3475		333,687.50	Member	Buy
16:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1239		(131,239.00)	Client	Sell
16:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1239		131,239.00	Member	Buy
16:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,475	10,475,000	13.3916		(140,277,010.00)	Member	Sell
16:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1462		(39,438,600.00)	Client	Sell
16:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3432		333,580.00	Member	Buy
16:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3432		(333,580.00)	Client	Sell
16:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1170		(209,872.00)	Client	Sell
16:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1170		209,872.00	Member	Buy
16:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Client	Buy
16:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1149		(131,149.00)	Client	Sell
16:57:59	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	80.6582		4,032,910.00	Member	Buy
16:58:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1133		(131,133.00)	Client	Sell
16:58:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1133		(236,039.40)	Client	Sell
16:58:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1149		65,574.50	Member	Buy
16:58:40	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	25	25,000	80.6582		(2,016,455.00)	Client	Sell
16:58:40	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	25	25,000	80.6582		(2,016,455.00)	Client	Sell
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.3015		545,361.50	Member	Buy
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3015		518,758.50	Member	Buy
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3015		(93,110.50)	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
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.3015		(545,361.50)	Client	Sell
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3015		(518,758.50)	Client	Sell
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3015		93,110.50	Member	Buy
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3015		186,221.00	Member	Buy
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3015		(186,221.00)	Client	Sell
17:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1483		1,314,830.00	Member	Buy
17:09:29	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	307	307,000	141.3631		43,398,471.70	Client	Buy
17:09:29	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	307	307,000	141.3631		(43,398,471.70)	Client	Sell
17:13:17	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	28	28,000	141.3631		(3,958,166.80)	Client	Sell
17:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1483		(788,898.00)	Client	Sell
17:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1483		(525,932.00)	Client	Sell
17:16:09	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	12	12,000	141.3631		(1,696,357.20)	Client	Sell
17:16:09	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	12	12,000	141.3631		1,696,357.20	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	13.3916		37,108,123.60	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.3916		4,486,186.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.3916		4,084,438.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3916		1,606,992.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3916		1,272,202.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	13.3916		24,238,796.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	13.3916		15,346,773.60	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.3916		2,129,264.40	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.3916		4,084,438.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	576	576,000	13.3916		7,713,561.60	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.3916		8,182,267.60	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3916		1,057,936.40	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.3916		8,972,372.00	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.3916		2,905,977.20	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3916		1,191,852.40	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.3916		1,580,208.80	Client	Buy
17:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.3916		12,373,838.40	Client	Buy
17:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3916		401,748.00	Client	Buy
17:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3916		535,664.00	Client	Buy
17:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.3916		830,279.20	Client	Buy
17:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3916		174,090.80	Client	Buy
17:18:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		1,335,000.00	Client	Buy
17:18:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	Member	Sell
17:19:19	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	28	28,000	569.7197		15,952,151.60	Client	Buy
17:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1120		917,840.00	Member	Buy
17:19:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1300		(8,534,500.00)	Member	Sell
17:19:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1300		8,534,500.00	Member	Buy
17:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1120		(917,840.00)	Client	Sell
17:27:08	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	28	28,000	276.7621		7,749,338.80	Client	Buy
17:27:12	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	28	28,000	141.3631		3,958,166.80	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
17:27:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	28	28,000	569.7197		(15,952,151.60)	Client	Sell
17:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1425		8,542,625.00	Client	Buy
17:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1425		(8,542,625.00)	Member	Sell
Total Futures					182		63,802	63,802,000			842,441,455.20		
Total Options					23		2,870	2,870,000			0.00		
Total for \$ / R Foreign Exchange Future					204		66,672	66,672,000			1,775,048,571.20		
9:35:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1350		13,135,000.00	Member	Buy
9:38:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1350		(9,194,500.00)	Client	Sell
9:38:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1350		(3,940,500.00)	Client	Sell
9:57:16	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1125		9,178,750.00	Member	Buy
10:13:48	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1125		(5,245,000.00)	Client	Sell
10:13:48	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1125		(3,933,750.00)	Client	Sell
11:00:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0983		6,549,150.00	Member	Buy
11:00:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0983		(6,549,150.00)	Member	Sell
13:11:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0786		(1,307,860.00)	Member	Sell
13:11:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0786		1,307,860.00	Member	Buy
14:57:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0876		1,308,760.00	Member	Buy
14:57:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0876		(1,308,760.00)	Member	Sell
15:36:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1276		(1,312,760.00)	Member	Sell
15:36:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1276		1,312,760.00	Member	Buy
16:18:47	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1575		(6,578,750.00)	Member	Sell
16:18:47	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1575		6,578,750.00	Member	Buy
16:18:48	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1576		1,315,760.00	Member	Buy
16:18:48	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1576		(1,315,760.00)	Member	Sell
Total Futures					9		31	3,100,000			40,686,790.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		31	3,100,000			40,686,790.00		
10:04:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5227		(66,090.80)	Member	Sell
10:04:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5227		66,090.80	Client	Buy
15:12:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1408		(4,035,200.00)	Member	Sell
15:16:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1494		(4,037,350.00)	Member	Sell
15:16:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.1497		(468,341.30)	Member	Sell
15:22:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	16.1454		2,680,136.40	Client	Buy
15:22:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	16.1454		5,860,780.20	Client	Buy
15:24:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1384		(3,227,680.00)	Member	Sell
15:24:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1384		3,227,680.00	Member	Buy
16:56:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1450		(113,015.00)	Member	Sell
16:56:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1450		113,015.00	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
Total Futures					6		740	740,000			11,947,689.75		
Total Options													
Total for £ / R Foreign Exchange Future					6		740	740,000			11,947,689.75		
9:04:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8804		(3,470,100.00)	Member	Sell
9:04:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8804		3,470,100.00	Member	Buy
9:23:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1687		(42,506.10)	Client	Sell
9:23:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1687		42,506.10	Member	Buy
14:57:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7899		(3,447,475.00)	Member	Sell
14:57:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7899		3,447,475.00	Member	Buy
15:11:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8133		(3,453,325.00)	Member	Sell
15:11:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.8140		(3,536,384.00)	Member	Sell
15:22:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.8137		4,696,658.00	Client	Buy
15:22:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8137		2,293,074.20	Client	Buy
15:22:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.8116		(3,370,030.40)	Member	Sell
15:22:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.8116		3,370,030.40	Member	Buy
15:29:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7989		(3,449,725.00)	Member	Sell
15:29:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7989		3,449,725.00	Member	Buy
15:32:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4004		3,600,100.00	Member	Buy
15:32:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4004		(3,600,100.00)	Member	Sell
15:32:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6999		(73,499.50)	Member	Sell
15:32:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6999		73,499.50	Member	Buy
16:12:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8452		3,461,300.00	Member	Buy
16:13:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8489		3,462,225.00	Member	Buy
16:17:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8480		138,480.00	Member	Buy
16:17:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8480		(138,480.00)	Member	Sell
16:17:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8474		6,923,700.00	Member	Buy
16:18:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8463		3,461,575.00	Member	Buy
16:19:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8504		3,462,600.00	Member	Buy
16:23:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8490		13,849,000.00	Member	Buy
16:32:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	14.1390		72,632,043.00	Member	Buy
16:38:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	14.1390		(72,632,043.00)	Member	Sell
16:38:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	13.8393		71,092,484.10	Member	Buy
16:39:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	14.1390		72,632,043.00	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8281		(4,563,273.00)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7021		383,658.80	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.7021		1,260,593.20	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7021		219,233.60	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,077	4,077,000	13.8281		(56,377,163.70)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8281		124,452.90	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8281		110,624.80	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	798	798,000	13.8281		(11,034,823.80)	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
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	13.7021		5,576,754.70	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8281		82,968.60	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8281		(2,295,464.60)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7021		452,169.30	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8281		110,624.80	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7021		781,019.70	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.7021		1,082,465.90	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.8281		(2,737,963.80)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.8281		(7,951,157.50)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8281		(3,858,039.90)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7021		260,339.90	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8281		96,796.70	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.8281		(3,982,492.80)	Client	Sell
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7021		369,956.70	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8281		69,140.50	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8281		82,968.60	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8281		110,624.80	Member	Buy
16:52:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	926	926,000	13.8281		(12,804,820.60)	Client	Sell
Total Futures					28		17,518	17,518,000			244,775,939.75		
Total Options													
Total for € / R Foreign Exchange Future					28		17,518	17,518,000			244,775,939.75		

12:11:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0219		30,065.70	Member	Buy
12:11:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0219		(30,065.70)	Client	Sell
14:25:09	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,546	4,546,000	10.0025		45,471,365.00	Member	Buy
15:12:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,680	2,680,000	10.0025		(26,806,700.00)	Client	Sell
15:12:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.0025		(15,503,875.00)	Client	Sell
15:12:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	10.0025		(3,160,790.00)	Client	Sell
15:36:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3400		(2,068,000.00)	Member	Sell
15:36:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3400		2,068,000.00	Member	Buy

Total Futures **4** **4,749** **4,749,000** **47,569,430.70**

Total Options

Total for AU\$ / R Foreign Exchange Future **4** **4,749** **4,749,000** **47,569,430.70**

9:35:49	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0549		(316,470.00)	Member	Sell
9:35:49	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0545		527,250.00	Member	Buy
10:04:47	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0540		(210,800.00)	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
Total Futures					2		50	500,000			527,260.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		50	500,000			527,260.00		
11:38:26	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	3.5944		(1,078,320.00)	Client	Sell
11:38:26	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	3.5944		1,078,320.00	Member	Buy
16:49:59	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	3.5614		(4,273,680.00)	Client	Sell
16:49:59	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	3.5614		4,273,680.00	Member	Buy
Total Futures					2		1,500	1,500,000			5,352,000.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		1,500	1,500,000			5,352,000.00		
Total Futures					232		88,390	91,909,000			1,193,300,565.40		
Total Options					23		2,870	2,870,000			0.00		
Grand Total for all Instruments					254		91,260	94,779,000			2,125,907,681.40		