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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/01/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6571		(13,657,100.00)	Member	Sell
8:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6384		(477,344.00)	Member	Sell
8:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6384		477,344.00	Client	Buy
8:00:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6029		(544,116.00)	Member	Sell
8:00:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6029		544,116.00	Client	Buy
8:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5680		(678,400.00)	Member	Sell
8:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5680		678,400.00	Client	Buy
8:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6388		13,638,800.00	Member	Buy
8:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5388		1,353,880.00	Member	Buy
8:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6288		(13,628,800.00)	Client	Sell
8:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8686		1,386,860.00	Client	Buy
8:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8686		(1,386,860.00)	Member	Sell
9:01:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6143		(13,614.30)	Member	Sell
9:01:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6143		13,614.30	Client	Buy
9:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6095		272,190.00	Client	Buy
9:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6095		(272,190.00)	Member	Sell
9:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5836		2,716,720.00	Member	Buy
9:08:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5836		(2,716,720.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6055		(4,081,650.00)	Member	Sell
9:29:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6063		544,252.00	Client	Buy
9:29:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6063		(544,252.00)	Member	Sell
9:33:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6094		(2,721,880.00)	Member	Sell
9:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6080		(204,120.00)	Member	Sell
9:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6080		204,120.00	Client	Buy
9:41:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		135,950.00	Member	Buy
9:41:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	Member	Sell
9:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8425		(138,425.00)	Member	Sell
9:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8425		138,425.00	Client	Buy
9:43:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5787		407,361.00	Member	Buy
9:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Member	Sell
9:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Client	Buy
9:48:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Member	Sell
9:48:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Client	Buy
9:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5720		13,572.00	Client	Buy
9:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5720		(13,572.00)	Member	Sell
9:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5720		13,572.00	Client	Buy
9:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5720		(13,572.00)	Member	Sell
9:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5700		(27,140.00)	Member	Sell
9:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5700		27,140.00	Client	Buy
9:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5622		13,562.20	Client	Buy
9:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5622		(13,562.20)	Member	Sell
9:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5995		(13,599,500.00)	Member	Sell
9:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5995		13,599,500.00	Client	Buy
9:50:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5703		(407,109.00)	Client	Sell
9:50:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5703		407,109.00	Member	Buy
9:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8250		276,500.00	Client	Buy
9:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8250		(276,500.00)	Member	Sell
9:56:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5750		203,625.00	Client	Buy
10:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5734		135,734.00	Member	Buy
10:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5734		(135,734.00)	Client	Sell
10:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5803		(407,409.00)	Member	Sell
10:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5802		6,790,100.00	Member	Buy
10:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5802		(6,790,100.00)	Member	Sell
10:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5794		27,158.80	Client	Buy
10:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5794		(27,158.80)	Member	Sell
10:10:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6037		(6,801,850.00)	Member	Sell
10:10:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6037		6,801,850.00	Member	Buy
10:12:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Member	Buy
10:12:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
10:25:13	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1,202	1,202,000	313.6200		376,971,240.00	Client	Buy
10:25:13	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,202	1,202,000	243.8500		293,107,700.00	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
10:27:38	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1,202	1,202,000	563.0100		(676,738,020.00)	Client	Sell
10:31:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.6363		4,909,068.00	Member	Buy
10:32:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6331		340,827.50	Member	Buy
10:32:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6400		(34,100,000.00)	Member	Sell
10:32:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6400		34,100,000.00	Client	Buy
10:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
10:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6359		6,817,950.00	Member	Buy
10:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6359		(6,817,950.00)	Member	Sell
10:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6352		6,817,600.00	Member	Buy
10:54:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6400		(6,820,000.00)	Member	Sell
10:54:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6400		6,820,000.00	Client	Buy
10:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6332		2,522,142.00	Member	Buy
11:03:55	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	3,669	3,669,000	313.6200		1,150,671,780.00	Client	Buy
11:04:05	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	3,669	3,669,000	243.8500		894,685,650.00	Client	Buy
11:04:14	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	3,669	3,669,000	563.0100		(2,065,683,690.00)	Client	Sell
11:04:42	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	266	266,000	313.6200		(83,422,920.00)	Client	Sell
11:04:42	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	3,334	3,334,000	313.6200		(1,045,609,080.00)	Client	Sell
11:04:42	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1,271	1,271,000	313.6200		(398,611,020.00)	Client	Sell
11:05:04	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	3,334	3,334,000	243.8500		(812,995,900.00)	Client	Sell
11:05:04	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,271	1,271,000	243.8500		(309,933,350.00)	Client	Sell
11:05:04	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	266	266,000	243.8500		(64,864,100.00)	Client	Sell
11:05:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	3,334	3,334,000	563.0100		1,877,075,340.00	Client	Buy
11:05:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	266	266,000	563.0100		149,760,660.00	Client	Buy
11:05:25	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1,271	1,271,000	563.0100		715,585,710.00	Client	Buy
11:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	985	985,000	13.6332		(13,428,702.00)	Client	Sell
11:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	985	985,000	13.5935		13,389,597.50	Client	Buy
11:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Client	Buy
11:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Member	Sell
11:08:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5600		6,780,000.00	Member	Buy
11:08:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5600		(6,780,000.00)	Client	Sell
11:09:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	213	213,000	13.5780		2,892,114.00	Member	Buy
11:09:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	213	213,000	13.5780		(2,892,114.00)	Client	Sell
11:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		681,500.00	Member	Buy
11:16:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6427		(6,821,350.00)	Member	Sell
11:16:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6427		6,821,350.00	Member	Buy
11:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		(681,500.00)	Client	Sell
11:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6535		2,730,700.00	Member	Buy
11:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6535		(2,730,700.00)	Member	Sell
11:22:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6575		204,862.50	Member	Buy
11:34:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5952		(135,952.00)	Member	Sell
11:34:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5952		135,952.00	Client	Buy
11:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6610		13,661,000.00	Member	Buy
11:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6610		(13,661,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6385		204,577.50	Member	Buy
11:39:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6385		(204,577.50)	Client	Sell
11:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6797		(6,839,850.00)	Member	Sell
11:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6797		6,839,850.00	Client	Buy
11:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6935		205,402.50	Member	Buy
11:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6980		(82,188.00)	Client	Sell
11:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6980		82,188.00	Client	Buy
11:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.7061		(6,496,691.40)	Member	Sell
11:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.7061		6,496,691.40	Client	Buy
11:59:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6685		(136,685.00)	Client	Sell
11:59:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6685		136,685.00	Client	Buy
11:59:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6685		478,397.50	Member	Buy
12:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6680		27,336.00	Member	Buy
12:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6680		(27,336.00)	Client	Sell
12:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6724		(164,068.80)	Client	Sell
12:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6724		164,068.80	Client	Buy
12:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6741		(1,340,061.80)	Member	Sell
12:01:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6741		1,340,061.80	Client	Buy
12:16:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	867	867,000	13.6700		(11,851,890.00)	Member	Sell
12:17:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.6700		3,144,100.00	Client	Buy
12:17:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6700		437,440.00	Client	Buy
12:17:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.6700		8,270,350.00	Client	Buy
12:30:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6517		68,258.50	Member	Buy
12:30:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6517		(68,258.50)	Client	Sell
12:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
12:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6665		(6,833,250.00)	Member	Sell
12:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6515		(68,257.50)	Member	Sell
12:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6515		68,257.50	Client	Buy
13:12:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6635		13,663,500.00	Member	Buy
13:12:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6635		(13,663,500.00)	Client	Sell
13:14:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6690		(95,683.00)	Client	Sell
13:14:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6690		95,683.00	Member	Buy
13:25:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6530		3,413,250.00	Member	Buy
13:25:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6530		(3,413,250.00)	Member	Sell
13:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6363		(1,704,537.50)	Member	Sell
13:48:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6341		(6,817,050.00)	Member	Sell
13:48:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6503		68,251.50	Member	Buy
13:48:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6335		68,167.50	Client	Buy
13:48:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6335		(68,167.50)	Member	Sell
13:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3346		71,673.00	Member	Buy
13:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3346		(71,673.00)	Member	Sell
13:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3336		(71,668.00)	Member	Sell
13:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3336		71,668.00	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
13:48:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6335		68,167.50	Client	Buy
13:48:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6335		(68,167.50)	Member	Sell
13:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		272,300.00	Client	Buy
13:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		(272,300.00)	Member	Sell
13:53:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6000		(612,000.00)	Member	Sell
13:57:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5850		407,550.00	Client	Buy
13:57:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5850		(407,550.00)	Member	Sell
14:02:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5750		(203,625.00)	Client	Sell
14:02:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5628		1,288,466.00	Member	Buy
14:02:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5628		(1,288,466.00)	Client	Sell
14:18:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6008		(408,024.00)	Member	Sell
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8250		345,625.00	Client	Buy
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8250		(345,625.00)	Member	Sell
14:29:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		13,570.00	Client	Buy
14:29:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		(13,570.00)	Member	Sell
14:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5605		(13,560.50)	Member	Sell
14:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5605		13,560.50	Client	Buy
14:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Client	Buy
14:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		(203,400.00)	Member	Sell
14:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
14:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
14:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5422		6,771,100.00	Member	Buy
14:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5422		(6,771,100.00)	Client	Sell
14:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5421		6,500,208.00	Member	Buy
14:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5421		(6,500,208.00)	Client	Sell
14:32:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		338,500.00	Client	Buy
14:32:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		(338,500.00)	Member	Sell
14:35:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5301		405,903.00	Member	Buy
14:35:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5316		405,948.00	Member	Buy
14:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5495		(406,485.00)	Member	Sell
14:40:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5494		(203,241.00)	Member	Sell
14:44:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5550		(6,641,950.00)	Member	Sell
14:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5550		(5,422,000.00)	Member	Sell
14:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		(13,530.00)	Member	Sell
14:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		13,530.00	Client	Buy
14:50:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
14:50:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
14:51:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6012		(4,760,420.00)	Client	Sell
14:51:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6012		4,760,420.00	Member	Buy
14:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5160		337,900.00	Client	Buy
14:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5160		(337,900.00)	Member	Sell
14:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5107		6,755,350.00	Member	Buy
14:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5334		(20,300,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5102		6,755,100.00	Member	Buy
14:52:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5172		(27,034.40)	Member	Sell
14:52:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5172		27,034.40	Client	Buy
14:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5267		(54,106.80)	Member	Sell
14:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5267		54,106.80	Client	Buy
14:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5195		6,759,750.00	Client	Buy
14:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5195		(6,759,750.00)	Member	Sell
14:56:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,694	5,694,000	13.5471		(77,137,187.40)	Member	Sell
14:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6005		5,440,200.00	Client	Buy
14:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0100		(560,400.00)	Member	Sell
15:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5214		(338,035.00)	Client	Sell
15:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5214		338,035.00	Member	Buy
15:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5285		(13,528.50)	Member	Sell
15:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5285		13,528.50	Client	Buy
15:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5288		(6,764,400.00)	Member	Sell
15:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5288		6,764,400.00	Client	Buy
15:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5292		(5,411,680.00)	Member	Sell
15:04:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5292		5,411,680.00	Client	Buy
15:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5355		(2,030,325.00)	Member	Sell
15:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7817		(413,451.00)	Member	Sell
15:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7817		413,451.00	Client	Buy
15:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5283		(730,528.20)	Client	Sell
15:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5283		(2,367,452.50)	Client	Sell
15:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5283		2,367,452.50	Member	Buy
15:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5283		730,528.20	Member	Buy
15:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5283		(730,528.20)	Member	Sell
15:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5283		(2,367,452.50)	Member	Sell
15:13:28	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,825	2,825,000	13.4300		(37,939,750.00)	Member	Sell
15:13:28	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	154	154,000	13.4300		2,068,220.00	Member	Buy
15:13:28	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	757	757,000	13.4300		10,166,510.00	Member	Buy
15:13:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0070		(2,157,078.00)	Member	Sell
15:13:28	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	2,825	2,825,000	13.4952		38,123,940.00	Member	Buy
15:13:28	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	757	757,000	13.4962		(10,216,623.40)	Member	Sell
15:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5395		203,092.50	Member	Buy
15:24:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5283		2,367,452.50	Client	Buy
15:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5283		730,528.20	Client	Buy
15:26:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5321		(67,660,500.00)	Member	Sell
15:26:41	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	2,825	2,825,000	13.4952		(38,123,940.00)	Client	Sell
15:28:47	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	757	757,000	13.4962		10,216,623.40	Client	Buy
15:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5440		(2,031,600.00)	Member	Sell
15:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5440		2,031,600.00	Client	Buy
15:43:57	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	154	154,000	13.4300		(2,068,220.00)	Client	Sell
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,231	5,231,000	13.5471		70,864,880.10	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
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.5471		2,411,383.80	Client	Buy
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.5471		3,860,923.50	Client	Buy
15:54:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5291		54,116.40	Client	Buy
15:54:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5291		(54,116.40)	Member	Sell
15:55:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5178		1,351,780.00	Member	Buy
15:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5170		337,925.00	Member	Buy
15:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5170		(337,925.00)	Client	Sell
16:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5198		1,013,985.00	Member	Buy
16:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5198		(1,013,985.00)	Client	Sell
16:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5544		(1,355,440.00)	Member	Sell
16:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5475		(677,375.00)	Member	Sell
16:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5475		677,375.00	Member	Buy
16:29:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Member	Sell
16:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5183		(135,183.00)	Member	Sell
16:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5183		135,183.00	Client	Buy
16:35:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5025		67,512.50	Client	Buy
16:35:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5025		(67,512.50)	Member	Sell
16:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5025		67,512.50	Client	Buy
16:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5025		(67,512.50)	Client	Sell
16:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5004		6,750,200.00	Member	Buy
16:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5004		(6,750,200.00)	Client	Sell
16:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.5003		5,332,618.50	Member	Buy
16:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.5003		(5,332,618.50)	Client	Sell
16:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.5100		(553,910.00)	Client	Sell
16:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.5100		553,910.00	Member	Buy
16:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7590		(206,385.00)	Member	Sell
16:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7590		206,385.00	Client	Buy
16:45:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		(270,000.00)	Member	Sell
16:45:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		270,000.00	Client	Buy
16:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4910		134,910.00	Client	Buy
16:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4910		(134,910.00)	Member	Sell
16:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	Client	Buy
16:45:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4939		(1,349,390.00)	Member	Sell
16:46:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		(134,875.00)	Member	Sell
16:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7399		(27,479.80)	Member	Sell
16:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7399		27,479.80	Client	Buy
16:47:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4901		(674,505.00)	Member	Sell
16:47:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4901		674,505.00	Client	Buy
16:53:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		6,815,000.00	Client	Buy
16:53:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		(6,815,000.00)	Member	Sell
16:53:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7373		137,373.00	Member	Buy
16:53:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7373		(137,373.00)	Client	Sell
16:53:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		(6,815,000.00)	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
16:53:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		6,815,000.00	Client	Buy
16:54:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Client	Buy
16:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7400		412,200.00	Client	Buy
16:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7400		(412,200.00)	Member	Sell
16:54:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4854		1,348,540.00	Member	Buy
16:55:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4821		(26,964.20)	Member	Sell
16:55:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4821		26,964.20	Client	Buy
16:56:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4809		(337,022.50)	Member	Sell
16:56:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4809		337,022.50	Client	Buy
16:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7250		(343,125.00)	Member	Sell
16:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7250		343,125.00	Client	Buy
16:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7201		27,440.20	Client	Buy
16:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7201		(27,440.20)	Member	Sell
16:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4700		(13,470.00)	Member	Sell
16:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4700		13,470.00	Client	Buy
16:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4615		(269,230.00)	Member	Sell
16:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4615		269,230.00	Client	Buy
16:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4540		(2,421,720.00)	Client	Sell
16:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4540		2,421,720.00	Member	Buy
16:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7015		205,522.50	Client	Buy
16:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7015		(205,522.50)	Member	Sell
17:02:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4665		(1,009,987.50)	Member	Sell
17:04:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.6363		(4,909,068.00)	Client	Sell
17:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5321		8,795,865.00	Client	Buy
17:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5321		7,442,655.00	Client	Buy
17:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5321		46,685,745.00	Client	Buy
17:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5321		4,736,235.00	Client	Buy
17:09:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4910		(13,491,000.00)	Member	Sell
17:09:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4910		13,491,000.00	Client	Buy
17:10:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4771		134,771,000.00	Member	Buy
17:11:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0070		(2,157,078.00)	Client	Sell
17:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4989		(1,349,890.00)	Member	Sell
17:15:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4989		404,967.00	Client	Buy
17:15:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4989		944,923.00	Client	Buy
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	13.4771		(16,617,264.30)	Client	Sell
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,014	2,014,000	13.4771		(27,142,879.40)	Client	Sell
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4771		(26,954,200.00)	Client	Sell
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	538	538,000	13.4771		(7,250,679.80)	Client	Sell
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4771		(13,477,100.00)	Client	Sell
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.4771		(11,792,462.50)	Client	Sell
17:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.4771		(31,536,414.00)	Client	Sell
17:28:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4975		134,975.00	Client	Buy
17:28:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4975		(134,975.00)	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
17:29:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.5139		(3,986,600.50)	Client	Sell
17:29:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5139		(202,708.50)	Client	Sell
17:31:49	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	175	175,000	13.4300		(2,350,250.00)	Member	Sell
17:32:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5042		4,051,260.00	Client	Buy
17:32:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5042		(4,051,260.00)	Member	Sell
17:35:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5283		2,367,452.50	Member	Buy
17:40:37	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	175	175,000	13.4300		2,350,250.00	Client	Buy
17:40:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5283		(2,367,452.50)	Client	Sell
17:46:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,288	5,288,000	13.4667		71,211,909.60	Member	Buy
17:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4667		(1,185,069.60)	Client	Sell
17:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.4667		(1,629,470.70)	Client	Sell
17:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	13.4667		(19,998,049.50)	Client	Sell
17:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,331	3,331,000	13.4667		(44,857,577.70)	Client	Sell
17:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.4667		(3,541,742.10)	Client	Sell
17:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0070		2,157,078.00	Client	Buy
18:13:49	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,339	2,339,000	13.3665		31,264,243.50	Member	Buy
18:13:49	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	200	200,000	13.3665		(2,673,300.00)	Member	Sell
18:13:49	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	2,139	2,139,000	13.3665		(28,590,943.50)	Member	Sell
18:13:49	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	210	210,000	13.3665		(2,806,965.00)	Member	Sell
18:13:49	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	210	210,000	13.3665		2,806,965.00	Client	Buy
Total Futures					162		60,907	60,907,000			824 536 887.15		
Total Options					8		14,613	14,613,000			0.00		
Total for \$ / R Any day expiry					170		75,520	75,520,000			6,282,394,967.15		
14:04:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.5850		(67,925,000.00)	Member	Sell
14:04:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.5850		67,925,000.00	Client	Buy
Total Futures					1		50	5,000,000			67 925 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		50	5,000,000			67,925,000.00		
9:43:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9683		509,049.00	Member	Buy
10:05:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9957		(509,871.00)	Member	Sell
10:55:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0660		170,660.00	Client	Buy
10:55:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0660		(170,660.00)	Member	Sell
11:10:31	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	33	33,000	17.1265		565,174.50	Member	Buy
11:10:31	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	33	33,000	17.1265		(565,174.50)	Client	Sell
11:52:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0495		(8,524,750.00)	Member	Sell
11:52:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0495		8,524,750.00	Client	Buy
12:00:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9900		(169,900.00)	Member	Sell
12:00:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9900		169,900.00	Client	Buy
13:01:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9900		101,940.00	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
13:01:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9900		(101,940.00)	Member	Sell
13:22:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0033		255,049.50	Client	Buy
13:22:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0033		(255,049.50)	Member	Sell
13:53:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9700		169,700.00	Client	Buy
13:53:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9700		(169,700.00)	Member	Sell
13:55:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9600		(254,400.00)	Member	Sell
13:55:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9600		33,920.00	Client	Buy
13:55:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9600		(33,920.00)	Member	Sell
13:57:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9500		33,900.00	Client	Buy
13:57:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9500		(33,900.00)	Member	Sell
13:58:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9199		(1,691,990.00)	Client	Sell
13:58:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9199		1,691,990.00	Member	Buy
13:58:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9100		(1,691,000.00)	Client	Sell
13:58:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9100		1,691,000.00	Member	Buy
13:58:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9113		1,691,130.00	Member	Buy
13:58:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9113		(1,691,130.00)	Client	Sell
13:58:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9243		(1,692,430.00)	Client	Sell
13:58:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9243		1,692,430.00	Member	Buy
13:59:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9227		(1,692,270.00)	Client	Sell
13:59:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9227		1,692,270.00	Member	Buy
14:18:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9743		(509,229.00)	Member	Sell
14:35:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8981		506,943.00	Member	Buy
14:35:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8988		506,964.00	Member	Buy
15:30:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9434		(508,302.00)	Member	Sell
15:30:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9607		(508,821.00)	Member	Sell
15:55:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8943		1,689,430.00	Member	Buy
16:02:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9059		(33,811.80)	Member	Sell
16:02:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9059		33,811.80	Client	Buy
16:12:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9425		(1,694,250.00)	Member	Sell
16:33:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.9415		2,558,166.50	Member	Buy
16:35:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.9415		(2,558,166.50)	Client	Sell
16:41:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9500		339,000.00	Member	Buy
16:54:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.9101		760,954.50	Member	Buy
16:56:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9044		507,132.00	Member	Buy
17:30:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9073		(169,073.00)	Client	Sell
17:31:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.9073		(4,311,361.50)	Client	Sell
18:13:49	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	30	30,000	16.7617		502,851.00	Member	Buy
18:13:49	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	30	30,000	16.7617		(502,851.00)	Member	Sell
Total Futures					25		1,664	1,663,500			28 221 033.30		
Total Options													
Total for £ / R Any day expiry					25		1,664	1,663,500			28,221,033.30		

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
16:41:27	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1200		959,920.00	Client	Buy
16:41:27	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1200		(959,920.00)	Member	Sell
Total Futures					1		80	8,000,000			959 920.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		80	8,000,000			959,920.00		
9:03:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5796		2,186,940.00	Member	Buy
9:03:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5796		(2,186,940.00)	Member	Sell
11:11:13	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	21	21,000	14.5725		306,022.50	Member	Buy
11:11:13	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	21	21,000	14.5725		(306,022.50)	Client	Sell
11:22:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9744		1,497,440.00	Member	Buy
11:22:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9744		(1,497,440.00)	Member	Sell
11:52:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6513		1,465,130.00	Member	Buy
11:52:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6513		(1,465,130.00)	Member	Sell
15:55:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Client	Buy
15:55:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Member	Sell
15:55:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5633		(3,640,825.00)	Member	Sell
15:55:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5633		3,640,825.00	Member	Buy
15:55:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9001		(1,490,010.00)	Member	Sell
15:55:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9001		1,490,010.00	Member	Buy
16:24:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5802		3,645,050.00	Member	Buy
16:24:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5802		(3,645,050.00)	Member	Sell
16:32:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5809		2,741,209.20	Member	Buy
16:35:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5809		(2,741,209.20)	Client	Sell
16:41:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5800		947,700.00	Member	Buy
16:45:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		291,200.00	Client	Buy
16:45:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		(291,200.00)	Member	Sell
16:55:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
16:55:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Member	Sell
16:56:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Member	Sell
16:56:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Client	Buy
16:57:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5400		(290,800.00)	Member	Sell
16:57:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5400		290,800.00	Client	Buy
17:28:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	14.5596		(71,342,040.00)	Member	Sell
17:49:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5596		1,630,675.20	Client	Buy
17:49:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,086	3,086,000	14.5596		44,930,925.60	Client	Buy
17:49:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.5596		3,552,542.40	Client	Buy
17:49:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	14.5596		20,034,009.60	Client	Buy
17:49:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5596		1,193,887.20	Client	Buy
18:13:49	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	12	12,000	14.4237		173,084.40	Member	Buy
18:13:49	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	12	12,000	14.4237		(173,084.40)	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					18		6,169	6,168,500			89 907 751.10		
Total Options													
Total for € / R Any day expiry					18		6,169	6,168,500			89,907,751.10		
9:08:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2700		205,400.00	Client	Buy
9:08:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2700		(205,400.00)	Member	Sell
9:41:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700		102,700.00	Client	Buy
9:41:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700		(102,700.00)	Member	Sell
Total Futures					2		30	30,000			308 100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		30	30,000			308,100.00		
16:41:27	NZ\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.8947		573,892.60	Client	Buy
16:41:27	NZ\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.8947		(573,892.60)	Member	Sell
Total Futures					1		58	58,000			573 892.60		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		58	58,000			573,892.60		
11:54:37	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2457		249,140.00	Client	Buy
11:54:37	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2457		(249,140.00)	Member	Sell
13:57:03	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,350	13,500,000	1.2476		(16,842,600.00)	Member	Sell
13:57:03	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,350	13,500,000	1.2476		16,842,600.00	Client	Buy
Total Futures					2		1,370	13,700,000			17 091 740.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		1,370	13,700,000			17,091,740.00		
13:57:54	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0777		107,770.00	Member	Buy
13:57:54	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0777		(107,770.00)	Client	Sell
14:59:58	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0764		215,280.00	Member	Buy
16:57:57	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0807		108,070.00	Member	Buy
16:57:57	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0778		(323,340.00)	Client	Sell
Total Futures					3		40	400,000			431 115.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		40	400,000			431,115.00		
16:41:27	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	3.5377		293,629.10	Client	Buy
16:41:27	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	3.5377		(293,629.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		83	83,000			293,629.10		
Total Options													
Total for TRY / R Foreign Exchange Future					1		83	83,000			293,629.10		
Total Futures					215		70,450	96,010,000			1,030,249,068.25		
Total Options					8		14,613	14,613,000			0.00		
Grand Total for all Instruments					222		85,063	110,623,000			6,488,107,148.25		