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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/02/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3374		(2,667,480.00)	Member	Sell
8:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3024		(1,330,240.00)	Member	Sell
8:39:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3374		2,667,480.00	Client	Buy
8:39:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3117		(465,909.50)	Member	Sell
8:39:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3117		465,909.50	Client	Buy
8:39:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3761		(334,402.50)	Member	Sell
8:39:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3761		334,402.50	Client	Buy
8:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3510		(333,775.00)	Member	Sell
8:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3510		333,775.00	Client	Buy
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4510		(6,725,500.00)	Member	Sell
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4510		6,725,500.00	Client	Buy
9:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3580		(26,716.00)	Member	Sell
9:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3580		26,716.00	Client	Buy
9:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3514		2,002,710.00	Member	Buy
9:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3514		(2,002,710.00)	Member	Sell
9:09:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3739		334,347.50	Client	Buy
9:09:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3739		(334,347.50)	Member	Sell
9:12:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Client	Buy
9:19:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3116		13,311.60	Client	Buy
9:19:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3116		(13,311.60)	Member	Sell
9:19:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5880		135,880.00	Client	Buy
9:19:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5880		(135,880.00)	Member	Sell
9:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3844		(13,384.40)	Client	Sell
9:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3844		13,384.40	Member	Buy
9:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3559		6,677,950.00	Member	Buy
9:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3559		(6,677,950.00)	Member	Sell
9:27:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3024		665,120.00	Client	Buy
9:27:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3024		665,120.00	Client	Buy
9:29:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6050		(408,150.00)	Member	Sell
9:29:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6050		408,150.00	Client	Buy
9:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3611		(6,680,550.00)	Member	Sell
9:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3637		(6,681,850.00)	Member	Sell
9:30:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.3626		(6,280,422.00)	Member	Sell
9:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3633		(6,681,650.00)	Member	Sell
9:44:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Client	Sell
9:44:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3602		(6,680,100.00)	Member	Sell
9:44:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.3890		(5,020,875.00)	Member	Sell
9:46:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4540		(201,810.00)	Member	Sell
9:46:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4540		201,810.00	Client	Buy
9:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4695		(26,939,000.00)	Member	Sell
9:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4695		26,939,000.00	Client	Buy
9:51:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3545		(13,354,500.00)	Client	Sell
9:51:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3545		13,354,500.00	Member	Buy
9:53:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500		267,000.00	Client	Buy
9:53:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500		(267,000.00)	Client	Sell
10:06:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3703		(5,348,120.00)	Member	Sell
10:06:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3703		5,348,120.00	Member	Buy
10:07:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3738		(6,018,210.00)	Member	Sell
10:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Member	Buy
10:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Client	Sell
10:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4025		670,125.00	Member	Buy
10:17:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4037		6,701,850.00	Member	Buy
10:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4004		335,010.00	Member	Buy
10:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4004		(335,010.00)	Client	Sell
10:21:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		(6,690,000.00)	Member	Sell
10:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3808		(6,021,360.00)	Member	Sell
10:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3808		6,021,360.00	Client	Buy
10:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		(1,339,500.00)	Member	Sell
10:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		1,339,500.00	Client	Buy
10:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3950		(803,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3950		803,700.00	Client	Buy
10:39:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3877		(66,938.50)	Member	Sell
10:39:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3877		66,938.50	Client	Buy
10:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3962		(6,698,100.00)	Member	Sell
10:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3952		(6,697,600.00)	Member	Sell
10:43:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3994		(6,699,700.00)	Member	Sell
10:43:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4022		(6,701,100.00)	Member	Sell
10:46:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4050		2,681,000.00	Member	Buy
10:53:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3774		(13,377.40)	Client	Sell
10:53:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3774		13,377.40	Member	Buy
10:54:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3975		669,875.00	Client	Buy
11:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.3870		6,559,630.00	Member	Buy
11:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.3870		(6,559,630.00)	Member	Sell
11:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6307		6,815,350.00	Member	Buy
11:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6307		(6,815,350.00)	Member	Sell
11:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3850		(66,925.00)	Member	Sell
11:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3850		66,925.00	Client	Buy
11:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3794		6,689,700.00	Member	Buy
11:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3794		(6,689,700.00)	Member	Sell
11:08:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3725		6,017,625.00	Member	Buy
11:08:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3725		(6,017,625.00)	Member	Sell
11:08:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Client	Buy
11:08:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Member	Sell
11:08:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3675		1,336,750.00	Member	Buy
11:08:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3675		(1,336,750.00)	Member	Sell
11:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3650		334,125.00	Client	Buy
11:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3650		(334,125.00)	Member	Sell
11:08:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3625		1,336,250.00	Member	Buy
11:08:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3625		(1,336,250.00)	Member	Sell
11:15:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3717		66,858.50	Client	Buy
11:15:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3717		(66,858.50)	Member	Sell
11:18:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6117		136,117.00	Client	Buy
11:18:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6117		(136,117.00)	Member	Sell
11:21:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3618		(6,680,900.00)	Member	Sell
11:21:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3618		6,680,900.00	Member	Buy
11:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3600		160,320.00	Client	Buy
11:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3600		(160,320.00)	Member	Sell
11:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Member	Buy
11:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Member	Sell
11:22:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3550		6,677,500.00	Member	Buy
11:22:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3550		(6,677,500.00)	Client	Sell
11:22:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3550		4,006,500.00	Member	Buy
11:22:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3550		(4,006,500.00)	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
11:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3872		(20,080,800.00)	Client	Sell
11:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3872		20,080,800.00	Member	Buy
11:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3635		(374,178.00)	Client	Sell
11:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3635		374,178.00	Member	Buy
11:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3542		(6,677,100.00)	Client	Sell
11:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3542		6,677,100.00	Member	Buy
11:30:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4025		(670,125.00)	Client	Sell
11:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4037		(6,701,850.00)	Client	Sell
11:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Client	Buy
11:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3692		(6,684,600.00)	Member	Sell
11:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3692		6,684,600.00	Member	Buy
12:15:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3892		6,694,600.00	Member	Buy
12:15:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3892		(6,694,600.00)	Member	Sell
12:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3995		133,995.00	Client	Buy
12:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3995		(133,995.00)	Member	Sell
12:31:32	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	19	19,000	13.4315		255,198.50	Member	Buy
12:31:32	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	19	19,000	13.4315		(255,198.50)	Client	Sell
12:32:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3980		(133,980.00)	Member	Sell
12:32:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3980		133,980.00	Client	Buy
12:36:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8692		(69,346.00)	Member	Sell
12:36:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8692		69,346.00	Client	Buy
12:45:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3923		6,696,150.00	Member	Buy
12:45:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3923		(6,696,150.00)	Member	Sell
12:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3845		6,692,250.00	Member	Buy
12:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3845		(6,692,250.00)	Member	Sell
13:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3675		6,683,750.00	Member	Buy
13:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3675		(6,683,750.00)	Member	Sell
13:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		340,125.00	Client	Buy
13:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		(340,125.00)	Member	Sell
13:11:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Client	Buy
13:11:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Member	Sell
13:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3550		(200,325.00)	Member	Sell
13:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3550		200,325.00	Client	Buy
13:26:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3566		1,335,660.00	Member	Buy
13:26:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3566		(1,335,660.00)	Member	Sell
13:28:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3498		(26,699,600.00)	Client	Sell
13:28:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3498		26,699,600.00	Member	Buy
13:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3575		(6,678,750.00)	Member	Sell
13:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3575		6,678,750.00	Member	Buy
13:38:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3544		(6,677,200.00)	Member	Sell
13:55:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		6,685,000.00	Member	Buy
14:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3681		(6,684,050.00)	Member	Sell
14:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3681		6,684,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3626		(6,681,300.00)	Member	Sell
14:07:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3626		6,681,300.00	Member	Buy
14:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3745		(6,687,250.00)	Member	Sell
14:42:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3745		(334,362.50)	Member	Sell
14:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6179		680,895.00	Client	Buy
14:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6179		(680,895.00)	Member	Sell
14:45:58	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	3,680	3,680,000	923.6300		(3,398,958,400.00)	Member	Sell
14:45:58	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	3,680	3,680,000	246.7200		907,929,600.00	Member	Buy
14:46:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8433		692,165.00	Client	Buy
14:46:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8433		(692,165.00)	Member	Sell
14:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8417		(692,085.00)	Member	Sell
14:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8417		692,085.00	Client	Buy
14:48:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8416		692,080.00	Client	Buy
14:48:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8416		(692,080.00)	Member	Sell
14:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6044		353,714.40	Member	Buy
14:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6044		(353,714.40)	Client	Sell
14:52:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3625		(347,425.00)	Client	Sell
14:52:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3625		347,425.00	Member	Buy
14:55:36	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	780	780,000	923.6300		720,431,400.00	Client	Buy
14:55:36	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	2,460	2,460,000	923.6300		2,272,129,800.00	Client	Buy
14:55:36	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	440	440,000	923.6300		406,397,200.00	Client	Buy
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	780	780,000	240.7200		187,761,600.00	Member	Buy
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	2,460	2,460,000	240.7200		592,171,200.00	Member	Buy
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	2,460	2,460,000	240.7200		(592,171,200.00)	Client	Sell
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	440	440,000	240.7200		105,916,800.00	Member	Buy
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	780	780,000	240.7200		(187,761,600.00)	Client	Sell
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	440	440,000	240.7200		(105,916,800.00)	Client	Sell
15:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3737		6,686,850.00	Member	Buy
15:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3737		(6,686,850.00)	Member	Sell
15:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3544		6,677,200.00	Client	Buy
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		(6,685,000.00)	Client	Sell
15:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3909		(3,347,725.00)	Member	Sell
15:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3909		3,347,725.00	Member	Buy
15:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6409		354,663.40	Client	Buy
15:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6409		(354,663.40)	Member	Sell
15:28:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6440		(272,880.00)	Member	Sell
15:28:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6440		272,880.00	Client	Buy
15:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4040		134,040.00	Member	Buy
15:29:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4040		(134,040.00)	Client	Sell
15:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4051		(3,351,275.00)	Member	Sell
15:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4051		3,351,275.00	Member	Buy
15:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4016		(268,032.00)	Client	Sell
15:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4020		(67,010.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4117		(335,292.50)	Member	Sell
15:32:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4117		335,292.50	Client	Buy
15:35:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4050		(335,125.00)	Member	Sell
15:35:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4050		335,125.00	Member	Buy
15:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		268,400.00	Member	Buy
15:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		(268,400.00)	Client	Sell
15:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		(268,400.00)	Client	Sell
15:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		268,400.00	Member	Buy
15:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4201		(671,005.00)	Member	Sell
15:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4201		671,005.00	Member	Buy
15:55:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4127		(6,706,350.00)	Member	Sell
15:55:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4127		6,706,350.00	Member	Buy
15:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6650		478,275.00	Member	Buy
15:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6650		(478,275.00)	Client	Sell
16:02:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4195		6,709,750.00	Member	Buy
16:02:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4195		(6,709,750.00)	Member	Sell
16:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6700		(273,400.00)	Client	Sell
16:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6700		273,400.00	Member	Buy
16:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4430		6,721,500.00	Member	Buy
16:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4430		(6,721,500.00)	Client	Sell
16:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4298		(6,714,900.00)	Member	Sell
16:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4298		6,714,900.00	Client	Buy
16:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4412		1,344,120.00	Member	Buy
16:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4412		(1,344,120.00)	Member	Sell
16:27:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4397		268,794.00	Client	Buy
16:27:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4397		(268,794.00)	Member	Sell
16:27:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4396		(1,343,960.00)	Member	Sell
16:27:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4396		1,343,960.00	Member	Buy
16:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4499		403,497.00	Member	Buy
16:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4499		(403,497.00)	Client	Sell
16:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4500		403,500.00	Member	Buy
16:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4500		(403,500.00)	Client	Sell
16:39:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.4610		(6,393,975.00)	Member	Sell
16:39:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4605		(6,730,250.00)	Member	Sell
16:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4585		(134,585.00)	Member	Sell
16:40:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4598		(201,897.00)	Member	Sell
16:42:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4837		(1,348,370.00)	Member	Sell
16:42:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4630		13,463,000.00	Client	Buy
16:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4516		6,725,800.00	Member	Buy
16:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4516		(6,725,800.00)	Client	Sell
16:44:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3952		6,697,600.00	Client	Buy
16:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4602		(26,920,400.00)	Member	Sell
16:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4602		26,920,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4569		(134,569.00)	Member	Sell
16:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4569		134,569.00	Client	Buy
16:47:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4685		6,734,250.00	Member	Buy
16:47:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4685		(6,734,250.00)	Client	Sell
16:47:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3962		6,698,100.00	Client	Buy
16:47:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.4731		(4,028,456.90)	Member	Sell
16:47:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.4731		4,028,456.90	Member	Buy
16:48:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4707		6,735,350.00	Member	Buy
16:48:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4707		(6,735,350.00)	Client	Sell
16:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3994		6,699,700.00	Client	Buy
16:49:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4750		(121,275.00)	Client	Sell
16:49:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4750		121,275.00	Client	Buy
16:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4700		(6,735,000.00)	Client	Sell
16:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4700		6,735,000.00	Member	Buy
16:51:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4022		6,701,100.00	Client	Buy
16:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4714		(26,942,800.00)	Member	Sell
16:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4714		26,942,800.00	Client	Buy
16:52:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4814		(26,962,800.00)	Member	Sell
16:52:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4814		26,962,800.00	Client	Buy
16:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4640		13,464.00	Member	Buy
16:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4640		(13,464.00)	Client	Sell
16:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4622		(215,395.20)	Member	Sell
16:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4622		215,395.20	Client	Buy
16:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4625		(6,731,250.00)	Member	Sell
16:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4600		(538,400.00)	Member	Sell
16:55:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4600		538,400.00	Client	Buy
16:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4495		134,495.00	Member	Buy
16:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4495		(134,495.00)	Client	Sell
16:57:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4700		(6,735,000.00)	Member	Sell
16:57:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4700		6,735,000.00	Client	Buy
16:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4230		201,345.00	Member	Buy
16:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4230		(201,345.00)	Client	Sell
17:01:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4628		(13,462,800.00)	Client	Sell
17:01:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4628		13,462,800.00	Member	Buy
17:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3745		6,687,250.00	Client	Buy
17:16:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3745		334,362.50	Client	Buy
17:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3721		3,129,071.40	Client	Buy
17:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.3721		2,781,396.80	Client	Buy
17:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3721		(3,129,071.40)	Member	Sell
17:36:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.3721		(2,781,396.80)	Member	Sell
17:36:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3721		(106,976.80)	Member	Sell
17:36:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	13.3721		28,856,991.80	Client	Buy
17:36:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.4621		(2,894,351.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					133		40,507	40,507,000			543,386,713.05		
Total Options					6		9,200	9,200,000			0.00		
Total for \$ / R Foreign Exchange Future					138		49,707	49,707,000			5,282,159,513.05		
10:01:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3738		(1,337,380.00)	Member	Sell
10:01:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3738		1,337,380.00	Member	Buy
14:58:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3630		9,354,100.00	Member	Buy
14:58:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3630		(9,354,100.00)	Client	Sell
Total Futures					2		8	800,000			10,691,480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		8	800,000			10,691,480.00		
9:21:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3700		347,400.00	Client	Buy
9:21:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3700		(347,400.00)	Member	Sell
10:05:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		(167,000.00)	Client	Sell
10:05:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		167,000.00	Member	Buy
10:12:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7049		(167,049.00)	Client	Sell
10:12:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7049		167,049.00	Member	Buy
10:31:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6663		83,331.50	Client	Buy
10:31:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6620		249,930.00	Member	Buy
12:31:32	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	16	16,000	16.8445		269,512.00	Member	Buy
12:31:32	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	16	16,000	16.8445		(269,512.00)	Client	Sell
12:38:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7519		(335,038.00)	Member	Sell
12:38:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7509		(837,545.00)	Member	Sell
13:11:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7000		(116,900.00)	Member	Sell
13:11:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7000		116,900.00	Client	Buy
13:13:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7028		(501,084.00)	Member	Sell
13:19:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0425		(681,700.00)	Member	Sell
13:19:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0425		681,700.00	Client	Buy
13:29:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6600		(116,620.00)	Member	Sell
13:29:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6600		116,620.00	Client	Buy
13:29:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6575		(83,287.50)	Member	Sell
13:29:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6575		83,287.50	Client	Buy
13:30:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6739		(333,478.00)	Member	Sell
13:31:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6790		833,950.00	Member	Buy
13:31:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6790		(833,950.00)	Member	Sell
14:15:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6800		166,800.00	Client	Buy
14:15:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6800		(166,800.00)	Member	Sell
15:19:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6714		(333,428.00)	Client	Sell
15:19:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6714		333,428.00	Member	Buy
16:46:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7700		838,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:47:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7777		(83,888.50)	Client	Sell
16:47:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7777		83,888.50	Member	Buy
16:59:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7322		836,610.00	Member	Buy
17:01:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.7262		2,007,144.00	Client	Buy
17:01:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.7364		(2,008,368.00)	Client	Sell
17:07:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7770		(302,209.00)	Member	Sell
17:07:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7770		302,209.00	Client	Buy
Total Futures					18		457	457,000			7,685,258.25		
Total Options													
Total for £ / R Foreign Exchange Future					18		457	457,000			7,685,258.25		
8:39:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6462		(146,462.00)	Member	Sell
9:21:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4230		72,115.00	Client	Buy
9:21:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4230		(72,115.00)	Member	Sell
9:24:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3895		(71,947.50)	Member	Sell
9:24:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3895		71,947.50	Client	Buy
9:39:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,338	6,338,000	14.3908		(91,208,890.40)	Member	Sell
9:48:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6462		(146,462.00)	Member	Sell
9:52:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3948		(71,974,000.00)	Member	Sell
10:13:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4257		(144,257.00)	Member	Sell
10:13:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4257		144,257.00	Client	Buy
11:46:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0369		(1,503,690.00)	Member	Sell
13:30:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3779		(215,668.50)	Member	Sell
13:30:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3779		215,668.50	Client	Buy
15:32:43	€ / R 06/02/2017	Any day expiry		0.00	1	1,000	349	349,000	14.2700		4,980,230.00	Member	Buy
15:32:43	€ / R 20/02/2017	Any day expiry		0.00	1	1,000	349	349,000	14.3130		(4,995,237.00)	Member	Sell
15:39:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0550		1,505,500.00	Client	Buy
15:39:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0550		(1,505,500.00)	Member	Sell
15:39:56	€ / R 20/02/2017	Any day expiry		0.00	1	1,000	349	349,000	14.3130		4,995,237.00	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	769	769,000	14.4026		11,075,599.40	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.4026		3,298,195.40	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4026		(43,207.80)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4926		(1,695,634.20)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4926		(956,511.60)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4926		(420,285.40)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4026		(129,623.40)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4026		(72,013.00)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4926		(347,822.40)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.4926		(1,333,319.20)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4926		(318,837.20)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4026		(57,610.40)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4026		(129,623.40)	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
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.4026		3,499,831.80	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.4926		(1,101,437.60)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.4026		9,563,326.40	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.4926		(6,710,073.80)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,638	4,638,000	14.4026		66,799,258.80	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.4026		4,234,364.40	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	14.4026		16,937,457.60	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4026		(86,415.60)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.4026		13,322,405.00	Client	Buy
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4026		(57,610.40)	Member	Sell
17:34:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4026		(115,220.80)	Member	Sell
17:40:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.4026		34,566,240.00	Client	Buy
17:40:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4926		(3,478,224.00)	Member	Sell

Total Futures 22 12,645 12,645,000 182,159,666.70

Total Options

Total for € / R Foreign Exchange Future 22 12,645 12,645,000 182,159,666.70

9:39:37	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,749	7,749,000	10.2292		(79,266,070.80)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3292		(754,031.60)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2392		(40,956.80)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3292		(51,646.00)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2392		(30,717.60)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3292		(144,608.80)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,378	1,378,000	10.2392		14,109,617.60	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	737	737,000	10.2392		7,546,290.40	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2392		(10,239.20)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2392		(71,674.40)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.3292		(650,739.60)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2392		(92,152.80)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3292		(371,851.20)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3292		(702,385.60)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.2392		3,727,068.80	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	689	689,000	10.2392		7,054,808.80	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.2392		38,397,000.00	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2392		(71,674.40)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.2392		583,634.40	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.2392		1,464,205.60	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2392		(81,913.60)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	631	631,000	10.2392		6,460,935.20	Client	Buy
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.3292		(1,415,100.40)	Member	Sell
17:27:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.3292		(3,873,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					12		8,154	8,154,000			83,486,386.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		8,154	8,154,000			83,486,386.80		
9:48:36	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	15,710	157,100,000	1.7243		(270,887,530.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	147	1,470,000	1.7383		(2,555,301.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	188	1,880,000	1.7383		(3,268,004.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	5,500	55,000,000	1.7244		94,842,000.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	16	160,000	1.7383		(278,128.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	78	780,000	1.7383		(1,355,874.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,470	14,700,000	1.7257		25,367,790.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,880	18,800,000	1.7257		32,443,160.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	280	2,800,000	1.7257		4,831,960.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	112	1,120,000	1.7383		(1,946,896.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	780	7,800,000	1.7257		13,460,460.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	55	550,000	1.7383		(956,065.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,020	10,200,000	1.7257		17,602,140.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,120	11,200,000	1.7257		19,327,840.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.7257		2,761,120.00	Client	Buy
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	102	1,020,000	1.7383		(1,773,066.00)	Member	Sell
17:25:32	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	28	280,000	1.7383		(486,724.00)	Member	Sell
17:35:50	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	3,500	35,000,000	1.7257		(60,399,500.00)	Member	Sell
17:35:50	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	3,500	35,000,000	1.7257		60,399,500.00	Client	Buy
Total Futures					10		17,823	178,230,000			307,471,529.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					10		17,823	178,230,000			307,471,529.00		
15:01:37	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0750		322,500.00	Client	Buy
15:01:37	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0750		(322,500.00)	Member	Sell
Total Futures					1		30	300,000			322,500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		30	300,000			322,500.00		
Total Futures					197		79,624	241,093,000			1,135,203,533.80		
Total Options					6		9,200	9,200,000			0.00		
Grand Total for all Instruments					203		88,824	250,293,000			5,873,976,333.80		