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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/02/2017

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
8:08:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2425		529,700.00	Member	Buy
8:08:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2425		(529,700.00)	Client	Sell
8:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2725		663,625.00	Member	Buy
8:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2725		(663,625.00)	Client	Sell
8:08:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3075		798,450.00	Member	Buy
8:08:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3075		(798,450.00)	Client	Sell
8:09:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2011		(330,027.50)	Member	Sell
8:09:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2011		330,027.50	Client	Buy
8:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1525		1,972,875.00	Member	Buy
8:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1230		(1,312,300.00)	Member	Sell
8:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1230		1,312,300.00	Client	Buy
8:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3575		(347,295.00)	Client	Sell
8:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3575		347,295.00	Member	Buy
8:27:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3505		(8,010,300.00)	Member	Sell
8:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3575		467,512.50	Client	Buy
8:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3575		(467,512.50)	Member	Sell
8:32:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1167		1,311,670.00	Client	Buy
8:32:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1167		(1,311,670.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4406		13,440.60	Client	Buy
8:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4406		(13,440.60)	Member	Sell
8:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1482		(460,187.00)	Member	Sell
8:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1482		460,187.00	Client	Buy
8:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1468		(1,446,148.00)	Member	Sell
8:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1468		1,446,148.00	Client	Buy
8:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3755		10,031,625.00	Member	Buy
8:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1610		(32,902,500.00)	Member	Sell
8:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3755		(10,031,625.00)	Client	Sell
8:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1610		32,902,500.00	Client	Buy
8:58:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1227		26,245,400.00	Client	Buy
8:58:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1227		(26,245,400.00)	Member	Sell
9:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		(131,650.00)	Member	Sell
9:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		131,650.00	Client	Buy
9:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		(13,165.00)	Member	Sell
9:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		13,165.00	Client	Buy
9:01:20	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	13.2030		(118,827.00)	Member	Sell
9:01:20	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	13.2030		118,827.00	Client	Buy
9:03:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3902		(267,804.00)	Member	Sell
9:03:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3902		267,804.00	Client	Buy
9:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1539		(6,576,950.00)	Member	Sell
9:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1539		6,576,950.00	Member	Buy
9:03:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1547		(328,867.50)	Member	Sell
9:03:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1547		328,867.50	Client	Buy
9:04:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1550		(6,248,625.00)	Member	Sell
9:04:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1550		6,248,625.00	Member	Buy
9:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1425		1,708,525.00	Member	Buy
9:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4356		(201,534.00)	Client	Sell
9:10:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1578		(328,945.00)	Member	Sell
9:18:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1467		(1,972,005.00)	Client	Sell
9:18:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1467		1,972,005.00	Member	Buy
9:18:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1447		(328,617.50)	Member	Sell
9:18:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1447		985,852.50	Member	Buy
9:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1465		65,732.50	Member	Buy
9:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1465		(65,732.50)	Client	Sell
9:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1492		(1,314,920.00)	Client	Sell
9:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1492		1,314,920.00	Member	Buy
9:24:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1418		(26,283.60)	Client	Sell
9:24:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1418		(65,709.00)	Client	Sell
9:24:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1418		26,283.60	Member	Buy
9:26:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1525		(1,972,875.00)	Client	Sell
9:27:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1425		(1,708,525.00)	Client	Sell
9:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1409		328,522.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1409		(328,522.50)	Member	Sell
9:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3790		(401,370.00)	Member	Sell
9:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3790		401,370.00	Client	Buy
9:37:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1421		(5,256,840.00)	Member	Sell
9:37:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1421		5,256,840.00	Member	Buy
9:39:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1447		(657,235.00)	Client	Sell
9:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3505		2,002,575.00	Client	Buy
9:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3505		6,007,725.00	Client	Buy
9:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1380		656,900.00	Client	Buy
9:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1380		(656,900.00)	Member	Sell
9:46:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3730		(334,325.00)	Member	Sell
9:46:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3730		334,325.00	Client	Buy
9:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Client	Buy
9:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Member	Sell
9:49:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1418		65,709.00	Client	Buy
9:56:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1313		(65,656.50)	Client	Sell
9:56:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1313		65,656.50	Member	Buy
9:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5901		(67,950.50)	Member	Sell
9:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5901		(27,180.20)	Member	Sell
9:56:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1313		(26,262.60)	Client	Sell
9:56:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1313		26,262.60	Member	Buy
9:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5901		(40,770.30)	Member	Sell
9:57:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5901		67,950.50	Client	Buy
9:57:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5901		27,180.20	Client	Buy
9:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5901		40,770.30	Client	Buy
10:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3640		(334,100.00)	Member	Sell
10:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3640		334,100.00	Client	Buy
10:02:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1285		(65,642.50)	Member	Sell
10:02:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1285		65,642.50	Client	Buy
10:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1247		(380,616.30)	Member	Sell
10:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1215		(131,215.00)	Member	Sell
10:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1215		131,215.00	Client	Buy
10:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Client	Buy
10:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Member	Sell
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Member	Sell
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Client	Buy
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1000		(458,500.00)	Member	Sell
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1000		458,500.00	Client	Buy
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Member	Sell
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
10:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Client	Buy
10:05:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Member	Sell
10:05:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:05:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0989		235,780.20	Member	Buy
10:05:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0989		(235,780.20)	Client	Sell
10:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1297		(380,761.30)	Member	Sell
10:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1297		380,761.30	Client	Buy
10:08:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1115		(1,311,150.00)	Member	Sell
10:08:23	\$ / R 17/02/2017	Any day expiry	P	14.32	1	1,000	1,500	1,500,000	1,237.5500		(1,856,325,000.00)	Member	Sell
10:08:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3455		13,345,500.00	Client	Buy
10:08:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3455		(13,345,500.00)	Member	Sell
10:12:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3342		2,000,130.00	Member	Buy
10:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1010		(196,515.00)	Member	Sell
10:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1010		196,515.00	Client	Buy
10:16:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Client	Buy
10:16:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
10:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0941		(65,470.50)	Member	Sell
10:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0941		65,470.50	Client	Buy
10:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0925		196,387.50	Client	Buy
10:18:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6707		(6,835,350.00)	Client	Sell
10:18:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6707		6,835,350.00	Client	Buy
10:20:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0804		6,540,200.00	Member	Buy
10:20:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		6,540,000.00	Member	Buy
10:20:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		6,540,000.00	Member	Buy
10:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0911		65,455.50	Client	Buy
10:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0911		(65,455.50)	Member	Sell
10:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0887		(65,443.50)	Member	Sell
10:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0887		65,443.50	Client	Buy
10:23:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0873		(130,873.00)	Member	Sell
10:23:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0873		130,873.00	Client	Buy
10:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0870		(327,175.00)	Member	Sell
10:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0870		327,175.00	Client	Buy
10:26:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3342		(2,000,130.00)	Client	Sell
10:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0830		(26,166.00)	Client	Sell
10:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0833		78,499.80	Client	Buy
10:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0834		(52,333.60)	Member	Sell
10:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0711		1,307,110.00	Member	Buy
10:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0645		326,612.50	Client	Buy
10:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0645		(326,612.50)	Member	Sell
10:30:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0580		(326,450.00)	Member	Sell
10:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		261,000.00	Client	Buy
10:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		(261,000.00)	Client	Sell
10:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0500		1,044,000.00	Client	Buy
10:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0500		(1,044,000.00)	Member	Sell
10:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1997		791,982.00	Client	Buy
10:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	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
10:31:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0580		326,450.00	Client	Buy
10:31:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0500		(1,174,500.00)	Member	Sell
10:31:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0500		1,174,500.00	Member	Buy
10:31:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0500		(117,450.00)	Client	Sell
10:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2816		(6,640,800.00)	Member	Sell
10:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2816		6,640,800.00	Member	Buy
10:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5043		(6,752,150.00)	Member	Sell
10:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5043		6,752,150.00	Member	Buy
10:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		(13,050.00)	Client	Sell
10:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0500		(1,030,950.00)	Client	Sell
10:32:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0500		1,030,950.00	Member	Buy
10:33:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Client	Sell
10:33:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		332,250.00	Member	Buy
10:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5001		(6,750,050.00)	Member	Sell
10:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5001		6,750,050.00	Member	Buy
10:34:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.0516		2,688,629.60	Member	Buy
10:34:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0770		(1,307,700.00)	Member	Sell
10:35:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0783		(22,233,110.00)	Member	Sell
10:35:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Member	Buy
10:35:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.0466		(2,687,599.60)	Client	Sell
10:35:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.0466		2,687,599.60	Member	Buy
10:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0613		(261,226.00)	Client	Sell
10:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0613		261,226.00	Member	Buy
10:36:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0730		562,139.00	Member	Buy
10:36:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0730		(562,139.00)	Client	Sell
10:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0600		(32,650,000.00)	Member	Sell
10:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0600		32,650,000.00	Client	Buy
10:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0775		156,930.00	Member	Buy
10:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0775		(156,930.00)	Client	Sell
10:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0925		13,092.50	Client	Buy
10:42:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0600		22,202,000.00	Member	Buy
10:42:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0600		(22,202,000.00)	Member	Sell
10:42:40	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,580	2,580,000	496.6800		(1,281,434,400.00)	Member	Sell
10:42:40	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	2,580	2,580,000	495.0500		1,277,229,000.00	Member	Buy
10:42:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3243		199,864.50	Client	Buy
10:42:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3243		(199,864.50)	Member	Sell
10:42:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3143		266,286.00	Client	Buy
10:42:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3143		(266,286.00)	Member	Sell
10:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0708		65,354.00	Client	Buy
10:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0708		(65,354.00)	Member	Sell
10:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0756		130,756.00	Client	Buy
10:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0756		(130,756.00)	Member	Sell
10:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	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
10:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell
10:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0688		130,688.00	Member	Buy
10:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0688		(130,688.00)	Client	Sell
10:50:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1987		(7,655,246.00)	Client	Sell
10:50:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1987		7,655,246.00	Member	Buy
10:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0793		(130,793.00)	Member	Sell
10:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0793		130,793.00	Client	Buy
10:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0724		13,072.40	Member	Buy
10:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0724		(13,072.40)	Client	Sell
10:59:58	\$ / R 17/02/2017	Any day expiry	P	14.32	1	1,000	1,500	1,500,000	1,237.5500		1,856,325,000.00	Client	Buy
11:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0867		143,953.70	Member	Buy
11:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0867		(143,953.70)	Client	Sell
11:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0993		65,496.50	Client	Buy
11:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0993		(65,496.50)	Member	Sell
11:06:30	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,580	2,580,000	507.0000		1,308,060,000.00	Client	Buy
11:06:30	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,580	2,580,000	507.0000		(1,308,060,000.00)	Member	Sell
11:06:45	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	2,580	2,580,000	485.0000		1,251,300,000.00	Member	Buy
11:06:45	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	2,580	2,580,000	485.0000		(1,251,300,000.00)	Client	Sell
11:08:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1015		2,620,300.00	Member	Buy
11:11:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1038		1,310,380.00	Member	Buy
11:13:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		1,310,500.00	Member	Buy
11:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3443		133,443.00	Client	Buy
11:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3443		(133,443.00)	Member	Sell
11:17:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		1,311,000.00	Member	Buy
11:17:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1100		445,740.00	Member	Buy
11:18:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1106		393,318.00	Member	Buy
11:18:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1106		(393,318.00)	Client	Sell
11:20:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1106		196,659.00	Member	Buy
11:20:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1106		(196,659.00)	Client	Sell
11:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.3500		(6,274,500.00)	Member	Sell
11:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3500		(400,500.00)	Member	Sell
11:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1027		3,930,810.00	Client	Buy
11:22:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3475		(6,673,750.00)	Member	Sell
11:22:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3450		(6,672,500.00)	Member	Sell
11:22:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1031		(13,103,100.00)	Member	Sell
11:22:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1020		6,551,000.00	Member	Buy
11:22:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0603		(6,530,150.00)	Member	Sell
11:22:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,680	2,680,000	13.1609		(35,271,212.00)	Member	Sell
11:24:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3400		(6,670,000.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3380		(266,760.00)	Member	Sell
11:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3300		(333,250.00)	Member	Sell
11:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3300		333,250.00	Client	Buy
11:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	13.3458		28,293,096.00	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
11:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3523		(1,335,230.00)	Member	Sell
11:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		1,334,000.00	Client	Buy
11:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
11:35:33	\$ / R 16/03/2017	Any day expiry	C	13.92	1	1,000	20,000	20,000,000	51.4100		(1,028,200,000.00)	Member	Sell
11:36:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.0595		31,342,800.00	Member	Buy
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3115		(665,575.00)	Member	Sell
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3115		665,575.00	Client	Buy
11:43:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0754		(2,615,080.00)	Member	Sell
11:43:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0726		13,072,600.00	Member	Buy
11:43:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0720		(13,072.00)	Member	Sell
11:43:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0720		13,072.00	Client	Buy
11:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		(1,307,000.00)	Member	Sell
11:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		(65,350.00)	Member	Sell
11:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		65,350.00	Client	Buy
11:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0698		(65,349.00)	Member	Sell
11:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0698		65,349.00	Client	Buy
11:47:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0734		(6,536,700.00)	Member	Sell
11:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3118		(133,118.00)	Member	Sell
11:48:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5157		(6,757,850.00)	Member	Sell
11:48:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5157		6,757,850.00	Member	Buy
11:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0716		614,365.20	Member	Buy
11:50:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		(65,350.00)	Member	Sell
11:50:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		65,350.00	Client	Buy
11:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,690	2,690,000	13.0700		(35,158,300.00)	Member	Sell
11:51:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0691		(2,613,820.00)	Member	Sell
11:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0665		(261,330.00)	Member	Sell
11:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0665		261,330.00	Client	Buy
11:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2975		398,925.00	Client	Buy
11:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2975		(398,925.00)	Member	Sell
11:51:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2950		265,900.00	Client	Buy
11:51:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2950		(265,900.00)	Member	Sell
11:51:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0640		19,596,000.00	Member	Buy
11:51:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0640		(19,596,000.00)	Client	Sell
11:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2965		(6,648,250.00)	Member	Sell
11:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2965		6,648,250.00	Member	Buy
11:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0598		7,835,880.00	Member	Buy
11:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Member	Sell
11:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2880		(106,304.00)	Member	Sell
11:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2880		106,304.00	Client	Buy
11:54:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		(652,500.00)	Member	Sell
11:54:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
11:54:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
11:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0451		(130,451.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0451		130,451.00	Client	Buy
11:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0450		130,450.00	Client	Buy
11:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0450		(130,450.00)	Member	Sell
11:56:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37,781	37,781,000	13.0600		(493,419,860.00)	Member	Sell
11:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	769	769,000	13.0700		10,050,830.00	Client	Buy
11:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,921	1,921,000	13.0700		25,107,470.00	Client	Buy
11:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0428		78,256.80	Member	Buy
11:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0428		(78,256.80)	Client	Sell
11:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2862		(66,431.00)	Member	Sell
11:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2862		66,431.00	Client	Buy
11:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0488		(391,464.00)	Client	Sell
11:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0488		391,464.00	Member	Buy
12:01:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0598		(6,529,900.00)	Member	Sell
12:02:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1044		(655,220.00)	Client	Sell
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1609		5,988,209.50	Client	Buy
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.1609		2,066,261.30	Client	Buy
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.1609		6,238,266.60	Client	Buy
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,342	1,342,000	13.1609		17,661,927.80	Client	Buy
12:05:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.1609		3,316,546.80	Client	Buy
12:12:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0603		(6,530,150.00)	Member	Sell
12:12:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0931		19,639,650.00	Client	Buy
12:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.0600		3,487,020.00	Client	Buy
12:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.0600		1,723,920.00	Client	Buy
12:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.0600		3,173,580.00	Client	Buy
12:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.0600		1,841,460.00	Client	Buy
12:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	13.0600		483,102,460.00	Client	Buy
12:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0600		91,420.00	Client	Buy
12:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0813		2,616,260.00	Member	Buy
12:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0813		(2,616,260.00)	Member	Sell
12:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0861		(2,617,220.00)	Member	Sell
12:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0861		2,617,220.00	Member	Buy
12:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0900		2,618,000.00	Member	Buy
12:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0900		(2,618,000.00)	Member	Sell
12:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0900		327,250.00	Member	Buy
12:44:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0968		(65,484.00)	Member	Sell
12:44:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0968		65,484.00	Client	Buy
12:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0986		(327,465.00)	Member	Sell
12:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0986		327,465.00	Client	Buy
12:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0975		(130,975.00)	Member	Sell
12:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0975		130,975.00	Client	Buy
13:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0751		(130,751.00)	Member	Sell
13:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0751		130,751.00	Client	Buy
13:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0711		130,711.00	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
13:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0711		(130,711.00)	Client	Sell
13:18:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		652,500.00	Client	Buy
13:19:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0900		(327,250.00)	Client	Sell
13:21:02	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	2,564	2,564,000	303.0500		(777,020,200.00)	Client	Sell
13:26:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0560		(65,280.00)	Member	Sell
13:26:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0560		65,280.00	Client	Buy
13:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0540		(1,305,400.00)	Member	Sell
13:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0540		1,305,400.00	Client	Buy
13:27:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.0523		(1,292,177.70)	Member	Sell
13:27:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.0523		1,292,177.70	Client	Buy
13:27:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0522		65,261.00	Member	Buy
13:27:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0522		(65,261.00)	Client	Sell
13:29:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0543		65,271.50	Member	Buy
13:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0543		(26,108.60)	Client	Sell
13:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0543		(39,162.90)	Client	Sell
13:32:47	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	2,564	2,564,000	303.0500		777,020,200.00	Client	Buy
13:35:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	13.2910		(23,392,160.00)	Member	Sell
13:39:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0610		(326,525.00)	Member	Sell
13:44:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0800		327,000.00	Client	Buy
13:44:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0800		(327,000.00)	Member	Sell
13:45:05	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	30	30,000	13.1105		393,315.00	Member	Buy
13:45:05	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	30	30,000	13.1105		(393,315.00)	Client	Sell
13:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0740		(2,222,580.00)	Member	Sell
13:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0740		2,222,580.00	Client	Buy
13:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0759		(653,795.00)	Member	Sell
13:48:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0712		196,068.00	Member	Buy
13:48:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0712		(196,068.00)	Client	Sell
13:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0778		(6,538,900.00)	Member	Sell
13:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0778		6,538,900.00	Client	Buy
13:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.0784		(1,765,584.00)	Member	Sell
13:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.0784		1,765,584.00	Client	Buy
13:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0859		654,295.00	Client	Buy
13:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0859		(654,295.00)	Member	Sell
13:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0746		(6,537,300.00)	Member	Sell
13:59:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0760		(6,538,000.00)	Member	Sell
13:59:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0773		(418,473.60)	Member	Sell
14:00:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.0874		(13,506,196.80)	Member	Sell
14:00:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.0874		13,506,196.80	Client	Buy
14:14:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,537	2,537,000	13.2133		(33,522,142.10)	Member	Sell
14:20:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0771		(6,538,550.00)	Member	Sell
14:20:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.0778		(1,870,125.40)	Member	Sell
14:20:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.0873		(8,415,133.90)	Member	Sell
14:20:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.0873		8,415,133.90	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
14:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.2133		1,625,235.90	Client	Buy
14:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2133		753,158.10	Client	Buy
14:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	13.2133		21,564,105.60	Client	Buy
14:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	725	725,000	13.2133		9,579,642.50	Client	Buy
14:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0828		26,165.60	Member	Buy
14:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0828		(26,165.60)	Client	Sell
14:32:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	13.3040		(16,909,384.00)	Member	Sell
14:32:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	13.3040		16,909,384.00	Client	Buy
14:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3040		(3,326,000.00)	Member	Sell
14:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3040		3,326,000.00	Client	Buy
14:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3040		(1,663,000.00)	Member	Sell
14:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3040		1,663,000.00	Client	Buy
14:33:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.3040		(1,317,096.00)	Member	Sell
14:33:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.3040		1,317,096.00	Client	Buy
14:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3040		(199,560.00)	Member	Sell
14:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3040		199,560.00	Client	Buy
14:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0989		1,309,890.00	Client	Buy
14:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0989		(1,309,890.00)	Member	Sell
14:49:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1044		327,610.00	Client	Buy
14:49:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1044		(327,610.00)	Member	Sell
14:51:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1015		(6,550,750.00)	Member	Sell
14:51:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1024		(6,551,200.00)	Member	Sell
14:52:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1011		(6,550,550.00)	Member	Sell
14:52:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1012		(6,550,600.00)	Member	Sell
14:53:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0979		(6,548,950.00)	Member	Sell
14:53:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0981		(6,549,050.00)	Member	Sell
14:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.0978		(6,221,455.00)	Member	Sell
14:56:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	13.1050		(45,539,875.00)	Member	Sell
14:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,018	3,018,000	13.1050		39,550,890.00	Client	Buy
14:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1050		1,009,085.00	Client	Buy
14:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1050		183,470.00	Client	Buy
14:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.1050		4,796,430.00	Client	Buy
15:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1056		1,310,560.00	Member	Buy
15:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1056		(1,310,560.00)	Client	Sell
15:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1017		196,525.50	Member	Buy
15:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1017		(196,525.50)	Client	Sell
15:27:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1081		(65,540.50)	Member	Sell
15:27:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1081		65,540.50	Client	Buy
15:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1160		3,279,000.00	Member	Buy
15:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1160		(3,279,000.00)	Client	Sell
15:30:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.1160		5,049,660.00	Member	Buy
15:30:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.1160		(5,049,660.00)	Client	Sell
15:30:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Client	Sell
15:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1482		(52,592.80)	Member	Sell
15:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1482		52,592.80	Client	Buy
15:33:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1470		1,314,700.00	Member	Buy
15:33:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1470		(1,314,700.00)	Client	Sell
15:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0732		(2,614,640.00)	Client	Sell
15:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0732		2,614,640.00	Member	Buy
15:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1760		(39,528.00)	Member	Sell
15:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1760		39,528.00	Client	Buy
15:36:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1762		(329,405.00)	Member	Sell
15:36:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1762		329,405.00	Member	Buy
15:38:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Client	Sell
15:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1750		658,750.00	Member	Buy
15:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1750		(658,750.00)	Client	Sell
15:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1769		131,769.00	Member	Buy
15:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1769		(131,769.00)	Client	Sell
15:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1840		(131,840.00)	Client	Sell
15:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1840		131,840.00	Member	Buy
15:43:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6500		27,300.00	Member	Buy
15:43:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6500		(27,300.00)	Client	Sell
15:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1917		(26,383.40)	Member	Sell
15:45:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1967		26,393.40	Client	Buy
15:45:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1967		(26,393.40)	Member	Sell
15:46:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1885		(1,318,850.00)	Client	Sell
15:46:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1885		1,318,850.00	Member	Buy
15:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0704		(65,352,000.00)	Member	Sell
15:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0725		(130,725,000.00)	Member	Sell
15:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1697		(13,169.70)	Client	Sell
15:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1697		13,169.70	Member	Buy
15:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1824		659,120.00	Member	Buy
15:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1824		(659,120.00)	Client	Sell
15:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.0704		22,847,059.20	Client	Buy
15:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.0704		9,672,096.00	Client	Buy
15:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.0704		16,795,464.00	Client	Buy
15:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.0704		9,057,787.20	Client	Buy
15:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.0704		6,979,593.60	Client	Buy
15:59:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0725		24,837,750.00	Client	Buy
15:59:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0725		87,585,750.00	Client	Buy
15:59:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0725		18,301,500.00	Client	Buy
15:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2003		660,015.00	Member	Buy
16:00:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2067		66,033.50	Member	Buy
16:00:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2067		(66,033.50)	Client	Sell
16:03:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1892		(131,892.00)	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
16:03:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1892		131,892.00	Member	Buy
16:05:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2090		(132,090.00)	Client	Sell
16:05:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2090		132,090.00	Member	Buy
16:05:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2014		(6,600,700.00)	Client	Sell
16:05:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2014		6,600,700.00	Member	Buy
16:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4199		(13,419,900.00)	Member	Sell
16:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Member	Sell
16:12:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		327,750.00	Member	Buy
16:13:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1665		987,487.50	Member	Buy
16:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4199		13,419,900.00	Client	Buy
16:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1660		(65,830.00)	Member	Sell
16:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1660		65,830.00	Client	Buy
16:14:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Member	Sell
16:14:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1665		(987,487.50)	Client	Sell
16:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1516		1,315,160.00	Member	Buy
16:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1516		(1,315,160.00)	Client	Sell
16:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1510		(65,755.00)	Member	Sell
16:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1510		65,755.00	Client	Buy
16:17:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1530		(1,315,300.00)	Client	Sell
16:17:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1530		1,315,300.00	Member	Buy
16:29:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1360		(131,360.00)	Member	Sell
16:29:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1360		131,360.00	Client	Buy
16:37:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5935		(67,967.50)	Member	Sell
16:37:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5935		67,967.50	Client	Buy
16:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1165		(1,311,650.00)	Member	Sell
16:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Member	Sell
16:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Client	Buy
16:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1217		(131,217.00)	Member	Sell
16:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1217		131,217.00	Client	Buy
16:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1165		918,155.00	Client	Buy
16:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1165		393,495.00	Client	Buy
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2179		8,591,635.00	Client	Buy
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2179		(7,269,845.00)	Member	Sell
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2179		(4,626,265.00)	Member	Sell
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.2179		(45,601,755.00)	Member	Sell
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2179		7,269,845.00	Client	Buy
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.2179		45,601,755.00	Client	Buy
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2179		(8,591,635.00)	Member	Sell
17:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2179		4,626,265.00	Client	Buy
17:12:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	13.0595		(19,772,083.00)	Client	Sell
17:12:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0595		(535,439.50)	Client	Sell
17:12:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0595		(692,153.50)	Client	Sell
17:12:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	672	672,000	13.0595		(8,775,984.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:12:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0595		(1,567,140.00)	Client	Sell
17:13:39	\$ / R 16/03/2017	Any day expiry	C	13.92	1	1,000	12,613	12,613,000	51.4100		648,434,330.00	Client	Buy
17:13:39	\$ / R 16/03/2017	Any day expiry	C	13.92	1	1,000	5,597	5,597,000	51.4100		287,741,770.00	Client	Buy
17:13:39	\$ / R 16/03/2017	Any day expiry	C	13.92	1	1,000	341	341,000	51.4100		17,530,810.00	Client	Buy
17:13:39	\$ / R 16/03/2017	Any day expiry	C	13.92	1	1,000	445	445,000	51.4100		22,877,450.00	Client	Buy
17:13:39	\$ / R 16/03/2017	Any day expiry	C	13.92	1	1,000	1,004	1,004,000	51.4100		51,615,640.00	Client	Buy
17:26:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1587		(6,579,350.00)	Client	Sell
17:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1027		(3,930,810.00)	Client	Sell
17:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0982		654,910.00	Member	Buy
17:57:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Client	Buy
17:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.0943		1,924,862.10	Member	Buy
17:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.0943		(1,924,862.10)	Client	Sell
Total Futures					244		113,369	113,368,500			1 487 363 856.85		
Total Options					8		31,804	31,804,000			0.00		
Total for \$ / R Foreign Exchange Future					252		145,173	145,172,500			8,987,600,756.85		
10:03:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.1225		(10,498,000.00)	Member	Sell
10:03:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.1225		10,498,000.00	Client	Buy
12:27:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	13.0725		28,759,500.00	Member	Buy
12:31:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.0725		(18,301,500.00)	Client	Sell
12:31:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.0725		(10,458,000.00)	Client	Sell
Total Futures					3		30	3,000,000			39 257 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		30	3,000,000			39,257,500.00		
8:46:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4093		(164,093.00)	Member	Sell
8:46:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4093		164,093.00	Client	Buy
9:21:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	16.4412		16,671,376.80	Client	Buy
9:21:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	16.4412		(16,671,376.80)	Member	Sell
9:50:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3662		32,732.40	Member	Buy
9:50:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3662		(32,732.40)	Client	Sell
10:04:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		(81,750.00)	Member	Sell
10:04:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		81,750.00	Client	Buy
10:04:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		81,750.00	Client	Buy
10:04:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		(81,750.00)	Member	Sell
10:06:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3347		(4,083,675.00)	Member	Sell
10:06:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3347		4,083,675.00	Member	Buy
10:13:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3574		4,089,350.00	Member	Buy
10:13:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3574		(4,089,350.00)	Member	Sell
10:19:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3200		(81,600.00)	Member	Sell
10:19:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3200		81,600.00	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
10:30:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2900		81,450.00	Client	Buy
10:30:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2900		(81,450.00)	Member	Sell
12:05:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.2534		1,056,471.00	Member	Buy
12:05:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.2534		(1,056,471.00)	Client	Sell
12:21:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5776		248,664.00	Member	Buy
12:21:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5776		(248,664.00)	Client	Sell
15:07:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2712		4,067,800.00	Member	Buy
15:12:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.2800		2,865,280.00	Member	Buy
15:14:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	16.2748		(6,933,064.80)	Client	Sell
15:43:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3600		81,800.00	Member	Buy
15:43:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3600		(81,800.00)	Client	Sell
15:48:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		83,000.00	Member	Buy
15:48:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		(83,000.00)	Client	Sell
15:48:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Member	Sell
16:28:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Client	Buy
16:28:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Member	Sell
Total Futures					16		2,070	2,069,500			33 893 534.60		
Total Options													
Total for £ / R Foreign Exchange Future					16		2,070	2,069,500			33,893,534.60		
9:19:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	14.0020		(16,746,392.00)	Member	Sell
9:19:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	14.0020		16,746,392.00	Client	Buy
10:07:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8683		3,467,075.00	Member	Buy
10:42:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1443		3,536,075.00	Client	Buy
10:42:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1443		(3,536,075.00)	Member	Sell
10:53:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8292		(276,584.00)	Member	Sell
10:53:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8292		276,584.00	Client	Buy
13:14:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8169		718,478.80	Member	Buy
13:19:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7950		717,340.00	Member	Buy
13:19:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7950		(717,340.00)	Client	Sell
14:57:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8296		55,318.40	Member	Buy
14:57:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8296		(55,318.40)	Client	Sell
15:04:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.8358		6,198,438.40	Member	Buy
15:11:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8400		775,040.00	Member	Buy
15:14:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.8362		(6,973,444.80)	Client	Sell
15:57:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9200		2,505,600.00	Member	Buy
16:03:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8600		2,494,800.00	Member	Buy
16:03:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8600		(2,494,800.00)	Client	Sell
17:44:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8583		(3,464,575.00)	Client	Sell
17:44:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8583		3,464,575.00	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
Total Futures					10		2,697	2,697,000			37 610 122.90		
Total Options													
Total for € / R Foreign Exchange Future					10		2,697	2,697,000			37,610,122.90		
11:29:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.0693		(1,490,256.40)	Member	Sell
11:29:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.0693		1,490,256.40	Client	Buy
Total Futures					1		148	148,000			1 490 256.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		148	148,000			1,490,256.40		
10:29:50	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00	Client	Buy
10:29:50	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		(102,000.00)	Member	Sell
Total Futures					1		10	10,000			102 000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			102,000.00		
Total Futures					274		118,323	121,293,000			1 599 717 270.75		
Total Options					8		31,804	31,804,000			0.00		
Grand Total for all Instruments					282		150,127	153,097,000			9,099,954,170.75		