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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/02/2017

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
8:17:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1697		526,788.00	Member	Buy
8:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1447		(394,341.00)	Member	Sell
8:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1447		394,341.00	Client	Buy
8:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.1313		118,181,700.00	Member	Buy
8:39:49	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	38,200	38,200,000	227.5500		(8,692,410,000.00)	Member	Sell
8:49:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1202		(1,312,020.00)	Member	Sell
8:49:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1202		1,312,020.00	Client	Buy
9:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4244		(13,424.40)	Member	Sell
9:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4244		13,424.40	Client	Buy
9:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1264		(39,379,200.00)	Member	Sell
9:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1264		39,379,200.00	Client	Buy
9:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1615		1,316,150.00	Member	Buy
9:07:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1790		(131,790,000.00)	Member	Sell
9:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1591		65,795.50	Member	Buy
9:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1606		(52,642.40)	Member	Sell
9:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1606		52,642.40	Client	Buy
9:12:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1591		657,955.00	Client	Buy
9:12:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1591		(657,955.00)	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
9:17:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1381		(65,690.50)	Client	Sell
9:17:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1381		65,690.50	Member	Buy
9:20:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1494		(328,735.00)	Member	Sell
9:22:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.1790		10,951,749.00	Client	Buy
9:22:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.1790		11,702,952.00	Client	Buy
9:22:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.1790		20,322,018.00	Client	Buy
9:22:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.1790		27,662,721.00	Client	Buy
9:22:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.1790		8,434,560.00	Client	Buy
9:23:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1790		19,768,500.00	Client	Buy
9:23:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1790		32,947,500.00	Client	Buy
9:30:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		(328,500.00)	Member	Sell
9:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1675		(329,187.50)	Member	Sell
9:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1675		(329,187.50)	Member	Sell
9:43:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1675		(1,316,750.00)	Member	Sell
9:43:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1675		1,316,750.00	Member	Buy
9:43:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1712		658,560.00	Member	Buy
9:43:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1712		(658,560.00)	Client	Sell
9:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800		329,500.00	Member	Buy
9:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		65,900.00	Member	Buy
9:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Client	Sell
9:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1850		329,625.00	Member	Buy
9:45:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1922		(39,576.60)	Member	Sell
9:45:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1922		39,576.60	Client	Buy
9:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1943		(989,572.50)	Member	Sell
9:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1943		989,572.50	Client	Buy
9:47:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1915		39,574.50	Member	Buy
9:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1956		(659,780.00)	Member	Sell
9:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1956		659,780.00	Client	Buy
9:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1924		(52,769.60)	Member	Sell
9:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1924		52,769.60	Client	Buy
9:48:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1455		26,291.00	Member	Buy
9:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1900		263,800.00	Member	Buy
9:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4332		(53,732.80)	Member	Sell
9:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4332		53,732.80	Client	Buy
9:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1975		26,395.00	Client	Buy
9:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1975		13,197.50	Client	Buy
10:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1975		290,345.00	Member	Buy
10:01:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4389		(537,556.00)	Member	Sell
10:01:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4389		537,556.00	Client	Buy
10:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
10:01:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2075		330,187.50	Member	Buy
10:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200		13,220.00	Client	Buy
10:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200		(13,220.00)	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
10:06:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2115		2,642,300.00	Member	Buy
10:06:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2115		(2,642,300.00)	Member	Sell
10:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4349		1,343,490.00	Member	Buy
10:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4349		(1,343,490.00)	Member	Sell
10:11:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1970		(2,639,400.00)	Client	Sell
10:11:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1970		2,639,400.00	Member	Buy
10:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2100		52,840.00	Member	Buy
10:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2100		(52,840.00)	Client	Sell
10:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Member	Buy
10:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
10:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2152		(2,643,040.00)	Member	Sell
10:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Member	Buy
10:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2201		(2,644,020.00)	Member	Sell
10:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2201		2,644,020.00	Member	Buy
10:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1977		(65,988.50)	Client	Sell
10:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1977		65,988.50	Member	Buy
10:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4549		(1,345,490.00)	Member	Sell
10:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4549		1,345,490.00	Member	Buy
10:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2240		132,240.00	Member	Buy
10:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1490		(657,450.00)	Member	Sell
10:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2220		(66,110.00)	Client	Sell
10:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2220		(925,540.00)	Member	Sell
10:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2220		991,650.00	Client	Buy
10:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2198		(264,396.00)	Member	Sell
10:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2198		264,396.00	Client	Buy
10:30:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2165		660,825.00	Member	Buy
10:30:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2165		(660,825.00)	Client	Sell
10:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2216		(264,432.00)	Member	Sell
10:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2216		264,432.00	Client	Buy
10:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2202		(132,202.00)	Member	Sell
10:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2202		132,202.00	Client	Buy
10:32:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2195		660,975.00	Client	Buy
10:32:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2195		(660,975.00)	Member	Sell
10:34:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2189		(660,945.00)	Member	Sell
10:34:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2189		660,945.00	Client	Buy
10:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2104		1,321,040.00	Member	Buy
10:36:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2100		(330,250.00)	Member	Sell
10:39:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.1991		(2,996,195.70)	Member	Sell
10:39:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.1991		2,996,195.70	Member	Buy
10:40:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Member	Sell
10:42:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1830		659,150.00	Member	Buy
10:42:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1830		(659,150.00)	Client	Sell
10:51:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1930		(659,650.00)	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
10:51:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1930		659,650.00	Member	Buy
11:01:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1977		6,598,850.00	Client	Buy
11:01:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1977		(6,598,850.00)	Member	Sell
11:03:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1490		657,450.00	Client	Buy
11:05:24	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	6,863	6,863,000	240.0000		(1,647,120,000.00)	Member	Sell
11:05:24	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	6,863	6,863,000	240.0000		1,647,120,000.00	Client	Buy
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	23,823	23,823,000	240.0000		(5,717,520,000.00)	Member	Sell
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,934	2,934,000	240.0000		(704,160,000.00)	Member	Sell
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	3,407	3,407,000	240.0000		(817,680,000.00)	Member	Sell
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	3,407	3,407,000	240.0000		817,680,000.00	Client	Buy
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	23,823	23,823,000	240.0000		5,717,520,000.00	Client	Buy
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,173	1,173,000	240.0000		(281,520,000.00)	Member	Sell
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,934	2,934,000	240.0000		704,160,000.00	Client	Buy
11:06:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,173	1,173,000	240.0000		281,520,000.00	Client	Buy
11:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1825		131,825.00	Client	Buy
11:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1825		(131,825.00)	Member	Sell
11:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
11:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Member	Sell
11:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Member	Sell
11:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1750		2,635,000.00	Member	Buy
11:12:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1750		(329,375.00)	Member	Sell
11:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Member	Sell
11:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		1,317,000.00	Member	Buy
11:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Member	Sell
11:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1700		(329,250.00)	Member	Sell
11:44:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Client	Buy
11:44:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Member	Sell
11:53:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1840		263,680.00	Member	Buy
11:53:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1980		(923,860.00)	Client	Sell
12:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
12:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1800		1,977,000.00	Member	Buy
12:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1800		(1,977,000.00)	Member	Sell
12:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1795		131,795.00	Client	Buy
12:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1795		(131,795.00)	Member	Sell
12:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1674		1,316,740.00	Member	Buy
12:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1750		329,375.00	Member	Buy
12:15:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.1844		3,216,993.60	Member	Buy
12:15:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.1844		(3,216,993.60)	Member	Sell
12:20:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1775		263,550.00	Member	Buy
12:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1775		65,887.50	Member	Buy
12:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.1775		2,964,937.50	Member	Buy
12:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.1775		(2,964,937.50)	Member	Sell
12:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1775		(39,532.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1775		39,532.50	Member	Buy
12:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1625		(197,437.50)	Member	Sell
12:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1625		197,437.50	Client	Buy
13:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1590		526,360.00	Member	Buy
13:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1590		(526,360.00)	Client	Sell
13:25:54	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	40,000	40,000,000	495.5900		19,823,600,000.00	Member	Buy
13:25:54	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	40,000	40,000,000	493.5800		(19,743,200,000.00)	Member	Sell
13:27:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1500		(39,450.00)	Member	Sell
13:27:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1500		39,450.00	Client	Buy
13:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		334,500.00	Client	Buy
13:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		(334,500.00)	Member	Sell
13:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1450		(657,250.00)	Member	Sell
13:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3750		1,337,500.00	Member	Buy
13:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3750		(1,337,500.00)	Member	Sell
13:35:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		(328,500.00)	Member	Sell
13:46:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1525		(657,625.00)	Member	Sell
13:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1390		197,085.00	Member	Buy
13:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1390		(197,085.00)	Client	Sell
13:54:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1346		525,384.00	Member	Buy
13:54:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1346		(525,384.00)	Client	Sell
13:59:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1514		(52,605.60)	Member	Sell
13:59:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1514		52,605.60	Client	Buy
14:00:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1514		(328,785.00)	Member	Sell
14:01:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.1430		4,074,330.00	Member	Buy
14:03:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.1428		4,074,268.00	Member	Buy
14:04:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.1389		8,146,118.00	Member	Buy
14:04:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.1389		(8,146,118.00)	Client	Sell
14:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9960		12,996.00	Member	Buy
14:10:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		13,000.00	Member	Buy
14:18:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Client	Buy
14:18:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Member	Sell
14:36:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.1473		1,932,653.10	Member	Buy
14:36:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.1473		(1,932,653.10)	Member	Sell
14:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1467		2,629,340.00	Member	Buy
14:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1467		(2,629,340.00)	Member	Sell
14:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3957		(6,697,850.00)	Member	Sell
14:41:56	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	40,000	40,000,000	494.5800		(19,783,200,000.00)	Member	Sell
14:42:10	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	40,000	40,000,000	494.5900		19,783,600,000.00	Member	Buy
14:58:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Member	Sell
14:58:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Member	Buy
15:09:06	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	40	40,000	13.1770		527,080.00	Member	Buy
15:09:06	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	40	40,000	13.1770		(527,080.00)	Client	Sell
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	668	668,000	13.3550		(8,921,140.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.3550		6,998,020.00	Client	Buy
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.3550		(5,836,135.00)	Member	Sell
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,623	2,623,000	13.3550		35,030,165.00	Client	Buy
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.3550		5,836,135.00	Client	Buy
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	13.3550		(50,214,800.00)	Member	Sell
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	668	668,000	13.3550		8,921,140.00	Client	Buy
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,623	2,623,000	13.3550		(35,030,165.00)	Member	Sell
15:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.3550		(6,998,020.00)	Member	Sell
15:28:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	13.3550		50,214,800.00	Member	Buy
15:28:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1603		2,632,060.00	Member	Buy
15:28:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1603		(2,632,060.00)	Member	Sell
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3550		1,816,280.00	Client	Buy
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	13.3550		16,506,780.00	Client	Buy
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.3550		1,509,115.00	Client	Buy
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.3550		(1,509,115.00)	Member	Sell
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.3550		(5,021,480.00)	Member	Sell
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3550		(1,816,280.00)	Member	Sell
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	13.3550		(16,506,780.00)	Member	Sell
15:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.3550		5,021,480.00	Client	Buy
15:35:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	13.3550		(23,531,510.00)	Member	Sell
15:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1676		329,190.00	Member	Buy
15:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1650		329,125.00	Member	Buy
15:50:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1574		657,870.00	Member	Buy
16:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1574		26,314.80	Client	Buy
16:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1574		(26,314.80)	Member	Sell
16:03:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
16:03:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
16:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1415		354,820.50	Member	Buy
16:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1415		(354,820.50)	Member	Sell
16:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.1415		6,215,929.50	Member	Buy
16:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.1415		(6,215,929.50)	Member	Sell
16:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1298		262,596.00	Client	Buy
16:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1298		(262,596.00)	Member	Sell
16:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1200		26,240.00	Client	Buy
16:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1200		(26,240.00)	Member	Sell
16:06:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1250		(328,125.00)	Member	Sell
16:07:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1150		(327,875.00)	Member	Sell
16:11:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Client	Buy
16:11:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		(131,100.00)	Member	Sell
16:14:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1120		(52,448.00)	Member	Sell
16:14:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1120		52,448.00	Client	Buy
16:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1050		196,575.00	Client	Buy
16:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1050		(196,575.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1111		(327,777.50)	Member	Sell
16:23:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1115		(1,311,150.00)	Member	Sell
16:23:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1115		1,311,150.00	Client	Buy
16:24:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1140		(1,311,400.00)	Member	Sell
16:24:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1140		1,311,400.00	Client	Buy
16:25:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1140		26,228.00	Client	Buy
16:25:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1140		(26,228.00)	Client	Sell
16:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1140		1,285,172.00	Client	Buy
16:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1140		(1,285,172.00)	Member	Sell
16:26:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1116		(1,311,160.00)	Member	Sell
16:26:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1116		1,311,160.00	Client	Buy
16:35:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1050		26,210.00	Client	Buy
16:35:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1050		(26,210.00)	Client	Sell
16:35:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1028		(104,822.40)	Client	Sell
16:35:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1028		104,822.40	Member	Buy
16:42:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1140		6,557,000.00	Client	Buy
16:42:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1140		(6,557,000.00)	Member	Sell
16:42:49	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	12,611	12,611,000	494.5800		6,237,148,380.00	Client	Buy
16:42:49	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	83	83,000	494.5800		41,050,140.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	334	334,000	494.5800		165,189,720.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	98	98,000	494.5800		48,468,840.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	9,595	9,595,000	494.5800		4,745,495,100.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	3,005	3,005,000	494.5800		1,486,212,900.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	251	251,000	494.5800		124,139,580.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	1,032	1,032,000	494.5800		510,406,560.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	11,872	11,872,000	494.5800		5,871,653,760.00	Client	Buy
16:42:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	1,119	1,119,000	494.5800		553,435,020.00	Client	Buy
16:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1140		4,196,480.00	Client	Buy
16:47:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.1588		5,592,490.00	Client	Buy
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	251	251,000	494.5900		(124,142,090.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	1,032	1,032,000	494.5900		(510,416,880.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	98	98,000	494.5900		(48,469,820.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	334	334,000	494.5900		(165,193,060.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	9,595	9,595,000	494.5900		(4,745,591,050.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	1,119	1,119,000	494.5900		(553,446,210.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	83	83,000	494.5900		(41,050,970.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	3,005	3,005,000	494.5900		(1,486,242,950.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	11,872	11,872,000	494.5900		(5,871,772,480.00)	Client	Sell
16:48:13	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	12,611	12,611,000	494.5900		(6,237,274,490.00)	Client	Sell
16:50:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7800		372,060.00	Member	Buy
16:50:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7800		(372,060.00)	Client	Sell
16:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	13.3550		23,531,510.00	Member	Buy
17:01:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1075		4,194,400.00	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
17:01:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1075		(4,194,400.00)	Client	Sell
17:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4075		(6,703,750.00)	Member	Sell
17:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4075		6,703,750.00	Client	Buy
17:04:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,602	3,602,000	13.1090		(47,218,618.00)	Member	Sell
17:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,602	3,602,000	13.1090		47,218,618.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.3550		(8,587,265.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3550		(1,736,150.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.3550		5,609,100.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3550		6,744,275.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.3550		1,442,340.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	13.3550		15,892,450.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	13.3550		(15,892,450.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,529	2,529,000	13.3550		33,774,795.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.3550		4,834,510.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.3550		(4,834,510.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,529	2,529,000	13.3550		(33,774,795.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.3550		(5,609,100.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.3550		(1,442,340.00)	Member	Sell
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.3550		8,587,265.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3550		1,736,150.00	Client	Buy
17:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3550		(6,744,275.00)	Member	Sell
17:17:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1565		1,315,650.00	Member	Buy
17:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1565		(394,695.00)	Client	Sell
17:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1565		(920,955.00)	Client	Sell
17:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1098		(2,621,960.00)	Member	Sell
17:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1098		(6,554,900.00)	Member	Sell
17:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1098		2,621,960.00	Client	Buy
17:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0988		(6,549,400.00)	Member	Sell
17:28:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1098		6,554,900.00	Client	Buy
17:32:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0988		6,549,400.00	Client	Buy
17:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1250		328,125.00	Client	Buy
<b>Total Futures</b>					<b>136</b>		<b>49,162</b>	<b>49,161,500</b>			<b>650,427,890.00</b>		
<b>Total Options</b>					<b>18</b>		<b>177,300</b>	<b>177,300,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>154</b>		<b>226,462</b>	<b>226,461,500</b>			<b>73,514,832,890.00</b>		
10:39:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1990		(1,319,900.00)	Member	Sell
10:39:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1990		1,319,900.00	Member	Buy
16:04:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1415		1,314,150.00	Member	Buy
16:04:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1415		(1,314,150.00)	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
<b>Total Futures</b>					<b>2</b>		<b>2</b>	<b>200,000</b>			<b>2,634,050.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>2</b>	<b>200,000</b>			<b>2,634,050.00</b>		
9:09:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7097		(33,419.40)	Member	Sell
9:09:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7097		33,419.40	Client	Buy
9:17:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3354		(81,677.00)	Client	Sell
9:17:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3354		81,677.00	Member	Buy
10:34:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7975		(16,797.50)	Member	Sell
10:34:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7975		16,797.50	Client	Buy
10:55:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.4411		(1,002,907.10)	Member	Sell
11:55:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7813		16,781.30	Client	Buy
11:55:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7813		(16,781.30)	Member	Sell
11:58:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.4565		(2,007,693.00)	Member	Sell
11:58:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.4565		2,007,693.00	Client	Buy
15:59:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.4411		1,002,907.10	Client	Buy
16:50:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3250		866,250.00	Member	Buy
16:50:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3250		(866,250.00)	Client	Sell
16:57:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6952		(16,695.20)	Member	Sell
16:57:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6952		16,695.20	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>243</b>	<b>243,000</b>			<b>4,042,220.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>243</b>	<b>243,000</b>			<b>4,042,220.50</b>		
9:30:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5900		2,188,500.00	Client	Buy
9:30:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5900		(2,188,500.00)	Member	Sell
10:22:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0491		351,227.50	Member	Buy
10:22:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0491		(351,227.50)	Client	Sell
12:14:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0064		980,448.00	Member	Buy
12:14:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0064		(980,448.00)	Client	Sell
16:06:37	€ / R 20/02/2017	Any day expiry		0.00	1	1,000	275	275,000	13.8875		3,819,062.50	Member	Buy
16:08:28	€ / R 20/02/2017	Any day expiry		0.00	1	1,000	275	275,000	13.8875		(3,819,062.50)	Client	Sell
16:37:52	€ / R 20/02/2017	Any day expiry		0.00	1	1,000	74	74,000	13.8650		1,026,010.00	Member	Buy
16:40:00	€ / R 20/02/2017	Any day expiry		0.00	1	1,000	74	74,000	13.8650		(1,026,010.00)	Client	Sell
16:50:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8650		431,085.00	Member	Buy
16:50:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8650		(431,085.00)	Client	Sell
16:59:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9330		5,573,200.00	Member	Buy
16:59:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9330		(5,573,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>7</b>		<b>1,023</b>	<b>1,023,000</b>			<b>14,369,533.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>1,023</b>	<b>1,023,000</b>			<b>14,369,533.00</b>		
17:09:16	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.5050		2,941,400.00	Member	Buy
17:09:16	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.5050		(2,941,400.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>280</b>	<b>280,000</b>			<b>2,941,400.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>280</b>	<b>280,000</b>			<b>2,941,400.00</b>		
12:39:35	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0639		319,170.00	Member	Buy
12:39:35	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0639		(319,170.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>319,170.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>319,170.00</b>		
13:29:21	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	3.6055		(5,408,250.00)	Member	Sell
14:03:54	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	3.6055		5,408,250.00	Client	Buy
14:03:54	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	3.6055		(5,408,250.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,250</b>	<b>2,250,000</b>			<b>8,112,375.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>2</b>		<b>2,250</b>	<b>2,250,000</b>			<b>8,112,375.00</b>		
<b>Total Futures</b>					<b>157</b>		<b>52,990</b>	<b>53,457,500</b>			<b>682,846,638.50</b>		
<b>Total Options</b>					<b>18</b>		<b>177,300</b>	<b>177,300,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>174</b>		<b>230,290</b>	<b>230,757,500</b>			<b>73,547,251,638.50</b>		