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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/01/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0120		56,048,000.00	Member	Buy
8:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0120		(56,048,000.00)	Client	Sell
8:24:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9362		(1,045,215.00)	Member	Sell
8:25:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8708		(693,540.00)	Member	Sell
8:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8712		69,356.00	Client	Buy
8:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8712		(69,356.00)	Member	Sell
8:33:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0640		1,054,800.00	Member	Buy
8:33:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0640		(1,054,800.00)	Client	Sell
8:47:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8725		(5,549,000.00)	Member	Sell
9:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		345,500.00	Client	Buy
9:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Member	Sell
9:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		(276,600.00)	Client	Sell
9:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		276,600.00	Member	Buy
9:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Client	Sell
9:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy
9:05:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8320		138,320.00	Member	Buy
9:05:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8320		(138,320.00)	Client	Sell
9:07:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8474		(27,694.80)	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
9:07:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8474		27,694.80	Client	Buy
9:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8440		(55,376,000.00)	Member	Sell
9:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8440		55,376,000.00	Client	Buy
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1044		(141,044.00)	Member	Sell
9:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1044		141,044.00	Client	Buy
9:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		207,712.50	Member	Buy
9:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		(207,712.50)	Client	Sell
9:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8562		(2,771,240.00)	Member	Sell
9:15:12	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	380	380,000	14.2312		5,407,856.00	Member	Buy
9:16:22	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	100	100,000	14.2174		1,421,740.00	Member	Buy
9:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8400		(346,000.00)	Member	Sell
9:17:19	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	500	500,000	14.1086		7,054,300.00	Member	Buy
9:18:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8060		(345,150.00)	Member	Sell
9:20:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7917		(68,958.50)	Member	Sell
9:20:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7917		68,958.50	Client	Buy
9:23:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7865		(206,797.50)	Member	Sell
9:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7777		(55,110.80)	Member	Sell
9:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7777		55,110.80	Client	Buy
9:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7770		(68,885.00)	Member	Sell
9:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7770		68,885.00	Client	Buy
9:26:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7820		(3,114,732.00)	Member	Sell
9:26:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7820		3,114,732.00	Client	Buy
9:27:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7820		(6,891,000.00)	Member	Sell
9:27:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7820		6,891,000.00	Client	Buy
9:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.7820		4,465,368.00	Client	Buy
9:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.7820		(4,465,368.00)	Member	Sell
9:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7730		(220,368.00)	Client	Sell
9:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7730		220,368.00	Client	Buy
9:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7715		(137,715.00)	Member	Sell
9:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7762		(13,776.20)	Member	Sell
9:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7762		13,776.20	Client	Buy
9:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0327		(28,065.40)	Member	Sell
9:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0327		28,065.40	Client	Buy
9:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7809		1,584,803.50	Member	Buy
9:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7809		(1,584,803.50)	Member	Sell
9:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7765		1,033,237.50	Client	Buy
9:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7765		(1,033,237.50)	Member	Sell
9:35:11	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	115	115,000	13.8443		(1,592,094.50)	Member	Sell
9:35:11	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	115	115,000	13.8443		1,592,094.50	Client	Buy
9:37:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7731		(344,327.50)	Member	Sell
9:37:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7731		344,327.50	Client	Buy
9:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7682		(27,536.40)	Member	Sell
9:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7682		27,536.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7642		(27,528.40)	Member	Sell
9:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7642		27,528.40	Client	Buy
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7601		68,800.50	Client	Buy
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7601		(68,800.50)	Member	Sell
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Member	Buy
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Member	Sell
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7600		467,840.00	Client	Buy
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7600		(467,840.00)	Member	Sell
9:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8277		1,064,732.90	Client	Buy
9:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8277		(1,064,732.90)	Member	Sell
9:38:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7576		(68,788.00)	Member	Sell
9:38:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7576		68,788.00	Client	Buy
9:38:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7515		(137,515.00)	Member	Sell
9:38:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		1,375,000.00	Member	Buy
9:38:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Member	Sell
9:38:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Member	Sell
9:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7455		(68,727.50)	Member	Sell
9:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7455		68,727.50	Client	Buy
9:40:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7597		4,127,910.00	Member	Buy
9:40:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7597		(4,127,910.00)	Client	Sell
9:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7477		(5,499,080.00)	Member	Sell
9:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7477		(5,499,080.00)	Member	Sell
9:41:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7705		(4,131,150.00)	Member	Sell
9:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7659		(4,129,770.00)	Member	Sell
9:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7659		4,129,770.00	Member	Buy
9:45:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7805		(2,204,880.00)	Member	Sell
9:45:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7805		2,204,880.00	Client	Buy
9:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7769		2,479,842.00	Member	Buy
9:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7769		(2,479,842.00)	Member	Sell
9:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7755		(688,775.00)	Member	Sell
9:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7755		688,775.00	Client	Buy
9:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7783		(688,915.00)	Member	Sell
9:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7783		688,915.00	Client	Buy
9:51:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7675		(413,025.00)	Client	Sell
9:51:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7675		413,025.00	Client	Buy
9:51:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7676		688,380.00	Member	Buy
9:51:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7676		(688,380.00)	Member	Sell
9:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0055		(28,011.00)	Member	Sell
9:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0055		56,022.00	Client	Buy
9:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0055		(28,011.00)	Member	Sell
9:54:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7840		(137,840.00)	Member	Sell
9:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7761		27,552.20	Member	Buy
9:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7761		(27,552.20)	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
10:21:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Member	Sell
10:21:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Client	Buy
10:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7779		(137,779.00)	Member	Sell
10:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7779		137,779.00	Client	Buy
10:28:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Client	Sell
10:28:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Client	Buy
10:28:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		137,450.00	Client	Buy
10:28:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Member	Sell
10:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		274,800.00	Member	Buy
10:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7400		1,099,200.00	Member	Buy
10:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7400		(1,099,200.00)	Member	Sell
10:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7365		(54,946.00)	Client	Sell
10:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7400		41,220.00	Client	Buy
10:32:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7017		(1,096,136.00)	Client	Sell
10:32:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7400		27,480.00	Client	Buy
10:32:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		(137,452.00)	Member	Sell
10:32:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		137,452.00	Client	Buy
10:32:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		137,452.00	Client	Buy
10:32:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		(137,452.00)	Member	Sell
10:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7456		137,456.00	Client	Buy
10:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7456		(137,456.00)	Member	Sell
10:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		137,452.00	Client	Buy
10:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		(137,452.00)	Member	Sell
10:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		137,450.00	Client	Buy
10:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Member	Sell
10:33:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		137,450.00	Client	Buy
10:33:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Member	Sell
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7400		109,920.00	Client	Buy
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7400		(109,920.00)	Member	Sell
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
10:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
10:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7365		(82,419.00)	Client	Sell
10:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		1,373,000.00	Member	Buy
10:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		(1,373,000.00)	Member	Sell
10:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
10:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Member	Sell
10:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Client	Buy
10:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Member	Sell
10:34:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7285		(68,642.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:34:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7285		68,642.50	Client	Buy
10:34:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7215		(205,822.50)	Client	Sell
10:34:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Member	Sell
10:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7210		1,097,680.00	Member	Buy
10:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7210		(1,097,680.00)	Client	Sell
10:36:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		(1,371,000.00)	Member	Sell
10:36:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7100		68,550.00	Client	Buy
10:36:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7100		(68,550.00)	Member	Sell
10:36:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		(685,500.00)	Member	Sell
10:36:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7065		(342,662.50)	Client	Sell
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7252		68,626.00	Client	Buy
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7252		(68,626.00)	Member	Sell
10:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		(685,500.00)	Client	Sell
10:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		685,500.00	Member	Buy
10:38:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		68,600.00	Client	Buy
10:38:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		(68,600.00)	Member	Sell
10:39:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6500		4,095,000.00	Client	Buy
10:39:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Client	Sell
10:39:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		68,375.00	Client	Buy
10:39:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		(68,375.00)	Client	Sell
10:39:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6810		(136,810.00)	Member	Sell
10:39:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6810		136,810.00	Client	Buy
10:40:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6873		68,436.50	Client	Buy
10:40:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6873		(68,436.50)	Member	Sell
10:41:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6845		6,842,250.00	Member	Buy
10:41:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6845		(6,842,250.00)	Member	Sell
10:41:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6764		(478,674.00)	Client	Sell
10:41:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6635		(204,952.50)	Client	Sell
10:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		(1,366,000.00)	Client	Sell
10:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
10:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Client	Buy
10:43:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
10:43:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
10:43:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6960		13,696,000.00	Client	Buy
10:43:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6965		(6,848,250.00)	Member	Sell
10:43:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6965		(5,478,600.00)	Member	Sell
10:43:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6599		204,898.50	Client	Buy
10:43:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6599		(204,898.50)	Member	Sell
10:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
10:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
10:45:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6500		(1,023,750.00)	Member	Sell
10:45:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6500		1,023,750.00	Member	Buy
10:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.6450		1,951,235.00	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
10:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6700		(34,175,000.00)	Member	Sell
10:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.6450		(1,951,235.00)	Member	Sell
10:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6700		34,175,000.00	Client	Buy
10:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6500		1,023,750.00	Member	Buy
10:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Client	Buy
10:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6782		(273,564.00)	Member	Sell
10:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6782		273,564.00	Client	Buy
10:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6850		(136,850.00)	Client	Sell
10:51:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	13.6919		29,848,342.00	Client	Buy
10:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		(68,425.00)	Client	Sell
10:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		68,425.00	Client	Buy
10:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6878		(615,951.00)	Member	Sell
10:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6878		615,951.00	Client	Buy
10:56:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7040		(137,040.00)	Client	Sell
10:56:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7040		137,040.00	Client	Buy
10:56:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9542		69,771.00	Client	Buy
10:56:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9542		(69,771.00)	Member	Sell
10:56:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7012		137,012.00	Client	Buy
10:56:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7012		(137,012.00)	Member	Sell
10:57:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4201		721,005.00	Client	Buy
10:57:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4201		(721,005.00)	Member	Sell
11:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7040		137,040.00	Member	Buy
11:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7040		(137,040.00)	Client	Sell
11:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7066		(6,853,300.00)	Member	Sell
11:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7066		6,853,300.00	Member	Buy
11:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7040		137,040.00	Client	Buy
11:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7040		(137,040.00)	Member	Sell
11:01:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7000		(54,800.00)	Member	Sell
11:01:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7000		54,800.00	Client	Buy
11:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7240		205,860.00	Member	Buy
11:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7240		(205,860.00)	Client	Sell
11:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7250		205,875.00	Member	Buy
11:06:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7350		(549,400.00)	Member	Sell
11:06:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7350		549,400.00	Client	Buy
11:06:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7289		(686,445.00)	Member	Sell
11:06:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7289		686,445.00	Client	Buy
11:10:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7141		(54,856.40)	Member	Sell
11:10:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7141		54,856.40	Client	Buy
11:14:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7223		205,834.50	Client	Buy
11:14:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7223		(205,834.50)	Member	Sell
11:18:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7191		(685,955.00)	Member	Sell
11:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6962		27,392.40	Member	Buy
11:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6894		(54,757.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6962		(178,050.60)	Client	Sell
11:21:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6962		178,050.60	Member	Buy
11:22:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6827		27,365.40	Member	Buy
11:26:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6831		(684,155.00)	Member	Sell
11:26:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6831		684,155.00	Client	Buy
11:26:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6815		(136,815.00)	Member	Sell
11:28:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6872		(68,436.00)	Member	Sell
11:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6750		(177,775.00)	Client	Sell
11:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6750		177,775.00	Client	Buy
11:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6750		164,100.00	Client	Buy
11:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6750		(164,100.00)	Client	Sell
11:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		(683,500.00)	Member	Sell
11:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6665		(409,995.00)	Member	Sell
11:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6665		(409,995.00)	Member	Sell
11:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6665		409,995.00	Client	Buy
11:31:16	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	39	39,000	13.6680		533,052.00	Member	Buy
11:31:16	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	39	39,000	13.6680		(533,052.00)	Client	Sell
11:32:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6706		(136,706.00)	Member	Sell
11:32:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6706		136,706.00	Client	Buy
11:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6635		(136,635.00)	Member	Sell
11:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6635		136,635.00	Client	Buy
11:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6635		68,317.50	Client	Buy
11:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6635		(68,317.50)	Client	Sell
11:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6673		683,365.00	Client	Buy
11:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6673		(683,365.00)	Member	Sell
11:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6688		(683,440.00)	Client	Sell
11:35:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6688		683,440.00	Client	Buy
11:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	13.6845		(14,231,880.00)	Member	Sell
11:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6669		(683,345.00)	Member	Sell
11:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6669		683,345.00	Client	Buy
11:39:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6665		136,665.00	Client	Buy
11:39:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6665		(136,665.00)	Member	Sell
11:39:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		(341,500.00)	Member	Sell
11:39:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		341,500.00	Client	Buy
11:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6660		27,332.00	Client	Buy
11:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6660		(27,332.00)	Member	Sell
11:42:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6720		68,360.00	Client	Buy
11:42:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6720		(68,360.00)	Member	Sell
11:44:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6770		(205,155.00)	Member	Sell
11:44:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6770		205,155.00	Client	Buy
11:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6798		27,359.60	Client	Buy
11:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6798		(27,359.60)	Member	Sell
11:46:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6638		6,831,900.00	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
11:46:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6638		(6,831,900.00)	Member	Sell
11:46:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6575		341,437.50	Client	Buy
11:46:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6575		(341,437.50)	Client	Sell
11:46:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6550		341,375.00	Client	Buy
11:46:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6550		(341,375.00)	Member	Sell
11:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6535		(40,960.50)	Member	Sell
11:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6535		40,960.50	Client	Buy
11:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6562		(341,405.00)	Member	Sell
11:46:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6562		341,405.00	Client	Buy
11:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6580		(682,900.00)	Member	Sell
11:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6580		682,900.00	Client	Buy
11:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6579		(136,579.00)	Client	Sell
11:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6579		136,579.00	Client	Buy
11:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	13.6895		14,237,080.00	Member	Buy
11:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6557		(204,835.50)	Member	Sell
11:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6557		204,835.50	Client	Buy
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		(2,730,000.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	Client	Buy
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Client	Buy
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Client	Buy
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Client	Buy
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6500		354,900.00	Client	Buy
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6500		(354,900.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		(122,850.00)	Client	Sell
11:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		122,850.00	Client	Buy
11:47:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	13.6895		(14,237,080.00)	Member	Sell
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6500		163,800.00	Client	Buy
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6500		(163,800.00)	Client	Sell
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6500		518,700.00	Client	Buy
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6500		(518,700.00)	Member	Sell
11:49:42	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	2,000	2,000,000	507.9600		(1,015,920,000.00)	Member	Sell
11:49:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6485		(2,729,700.00)	Member	Sell
11:49:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6485		2,729,700.00	Client	Buy
11:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6527		682,635.00	Client	Buy
11:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6527		(682,635.00)	Member	Sell
11:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1509		(141,509.00)	Member	Sell
11:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1509		141,509.00	Client	Buy
12:02:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6882		(273,764.00)	Member	Sell
12:02:52	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	2,000	2,000,000	512.9600		(1,025,920,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6903		(109,522.40)	Member	Sell
12:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6903		109,522.40	Client	Buy
12:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6899		(54,759.60)	Member	Sell
12:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6899		54,759.60	Client	Buy
12:09:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
12:09:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
12:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6966		(13,696.60)	Member	Sell
12:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6775		341,937.50	Client	Buy
12:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6775		(341,937.50)	Client	Sell
12:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6804		(4,104,120.00)	Member	Sell
12:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6804		4,104,120.00	Client	Buy
12:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Member	Sell
12:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		273,600.00	Client	Buy
12:24:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6966		(13,696.60)	Member	Sell
12:27:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		27,360.00	Client	Buy
12:27:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		(27,360.00)	Client	Sell
12:30:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
12:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6800		(41,040.00)	Client	Sell
12:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6800		41,040.00	Client	Buy
12:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7098		(68,549.00)	Member	Sell
12:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7098		68,549.00	Client	Buy
12:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7164		6,858,200.00	Member	Buy
12:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7164		(6,858,200.00)	Member	Sell
12:44:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7235		(205,852.50)	Client	Sell
12:44:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7235		205,852.50	Member	Buy
12:45:09	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	500	500,000	512.9600		256,480,000.00	Client	Buy
12:45:09	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	1,190	1,190,000	512.9600		610,422,400.00	Client	Buy
12:45:10	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	310	310,000	512.9600		159,017,600.00	Client	Buy
12:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7055		(34,263,750.00)	Member	Sell
12:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7055		34,263,750.00	Client	Buy
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7069		(6,853,450.00)	Client	Sell
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7069		6,853,450.00	Member	Buy
12:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050		13,705.00	Client	Buy
12:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7016		68,508.00	Client	Buy
12:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6977		191,767.80	Member	Buy
12:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7100		(548,400.00)	Member	Sell
12:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7100		548,400.00	Client	Buy
12:59:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6955		(273,910.00)	Member	Sell
12:59:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6955		273,910.00	Client	Buy
13:02:05	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	381	381,000	13.8265		(5,267,896.50)	Member	Sell
13:05:07	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	381	381,000	13.8265		5,267,896.50	Client	Buy
13:14:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7076		2,056,140.00	Client	Buy
13:14:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7076		(2,056,140.00)	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
13:18:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		(1,369,500.00)	Client	Sell
13:18:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		1,369,500.00	Member	Buy
13:25:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6632		6,831,600.00	Member	Buy
13:25:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6632		(6,831,600.00)	Member	Sell
13:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6601		(27,320.20)	Member	Sell
13:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6601		27,320.20	Client	Buy
13:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		(341,500.00)	Member	Sell
13:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		341,500.00	Client	Buy
13:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6565		(341,412.50)	Member	Sell
13:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6588		(1,365,880.00)	Member	Sell
13:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6588		1,365,880.00	Client	Buy
13:26:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Client	Buy
13:26:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Member	Sell
13:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6453		272,906.00	Client	Buy
13:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6453		(272,906.00)	Member	Sell
13:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9022		139,022.00	Client	Buy
13:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9022		(139,022.00)	Member	Sell
13:33:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6458		(5,458,320.00)	Member	Sell
13:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6375		(340,937.50)	Client	Sell
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8800		(55,520.00)	Member	Sell
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8800		55,520.00	Client	Buy
13:39:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6388		(40,916.40)	Client	Sell
13:39:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6388		40,916.40	Client	Buy
13:39:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6955		(6,847,750.00)	Member	Sell
13:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6320		(136,320.00)	Client	Sell
13:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6320		136,320.00	Client	Buy
13:41:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Client	Buy
13:41:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
13:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6260		(476,910.00)	Client	Sell
13:43:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6200		(272,400.00)	Client	Sell
13:44:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6338		136,338.00	Client	Buy
13:44:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6338		(136,338.00)	Member	Sell
13:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1179		(423,537.00)	Member	Sell
13:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1179		423,537.00	Client	Buy
13:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6295		2,725,900.00	Client	Buy
13:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6295		(2,725,900.00)	Member	Sell
13:47:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8841		(138,841.00)	Member	Sell
13:47:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8841		138,841.00	Client	Buy
13:48:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Client	Sell
13:48:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
13:48:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6270		(68,135.00)	Client	Sell
13:48:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6270		68,135.00	Client	Buy
13:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	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
13:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Client	Buy
13:50:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6141		2,042,115.00	Member	Buy
13:50:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6141		(2,042,115.00)	Client	Sell
13:51:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8680		(277,360.00)	Member	Sell
13:51:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8680		277,360.00	Client	Buy
13:51:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6135		(122,521.50)	Client	Sell
13:51:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6135		(149,748.50)	Client	Sell
13:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6050		(476,175.00)	Client	Sell
13:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		54,400.00	Client	Buy
13:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		(54,400.00)	Client	Sell
13:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
13:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		40,800.00	Client	Buy
13:52:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		(40,800.00)	Client	Sell
13:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5965		(339,912.50)	Client	Sell
13:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6010		68,005.00	Client	Buy
13:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6010		(68,005.00)	Member	Sell
13:55:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5815		(135,815.00)	Member	Sell
13:55:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6813		2,736,260.00	Member	Buy
13:55:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		(679,000.00)	Member	Sell
13:56:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5893		(135,893.00)	Member	Sell
13:56:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5893		135,893.00	Client	Buy
13:57:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5987		(2,719,740.00)	Member	Sell
13:57:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5987		2,719,740.00	Client	Buy
14:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8454		138,454.00	Client	Buy
14:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8454		(138,454.00)	Member	Sell
14:02:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5974		(339,935.00)	Member	Sell
14:03:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5905		5,436,200.00	Member	Buy
14:03:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5905		(5,436,200.00)	Client	Sell
14:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8400		(5,536,000.00)	Member	Sell
14:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8400		5,536,000.00	Client	Buy
14:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
14:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
14:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
14:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
14:06:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		(203,850.00)	Client	Sell
14:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5820		67,910.00	Client	Buy
14:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5820		(67,910.00)	Member	Sell
14:07:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Client	Sell
14:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5850		67,925.00	Client	Buy
14:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5850		(67,925.00)	Client	Sell
14:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5919		(2,650,420.50)	Member	Sell
14:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5919		2,650,420.50	Client	Buy
14:09:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5799		217,278.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:09:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5799		(217,278.40)	Client	Sell
14:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5854		(135,854.00)	Member	Sell
14:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5854		135,854.00	Client	Buy
14:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5885		(67,942.50)	Member	Sell
14:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5885		67,942.50	Client	Buy
14:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5920		(135,920.00)	Member	Sell
14:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5920		135,920.00	Client	Buy
14:13:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.5915		(95,140,500.00)	Member	Sell
14:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5977		(1,359,770.00)	Member	Sell
14:14:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	Member	Sell
14:14:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		135,950.00	Client	Buy
14:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5855		(40,756,500.00)	Member	Sell
14:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5947		(203,920.50)	Member	Sell
14:15:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5962		(135,962.00)	Member	Sell
14:15:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5962		135,962.00	Client	Buy
14:16:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5895		(271,790.00)	Member	Sell
14:16:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5895		271,790.00	Client	Buy
14:16:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5810		(135,810.00)	Member	Sell
14:17:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Member	Sell
14:17:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		(339,437.50)	Member	Sell
14:17:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		339,437.50	Client	Buy
14:17:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5770		(135,770.00)	Member	Sell
14:17:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5770		135,770.00	Client	Buy
14:17:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5750		407,250.00	Client	Buy
14:17:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5750		(407,250.00)	Member	Sell
14:17:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Member	Sell
14:17:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Client	Buy
14:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5701		135,701.00	Client	Buy
14:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5701		(135,701.00)	Member	Sell
14:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Client	Buy
14:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Member	Sell
14:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5700		(162,840.00)	Member	Sell
14:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5700		162,840.00	Client	Buy
14:17:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5709		(27,141.80)	Member	Sell
14:18:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5709		27,141.80	Client	Buy
14:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Member	Sell
14:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5865		(54,346,000.00)	Member	Sell
14:19:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5865		54,346,000.00	Client	Buy
14:23:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5737		(271,474.00)	Member	Sell
14:23:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5737		271,474.00	Client	Buy
14:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Client	Buy
14:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		(203,400.00)	Member	Sell
14:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5750		(162,900.00)	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
14:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5750		162,900.00	Member	Buy
14:41:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6240		3,406,000.00	Member	Buy
14:41:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6240		(3,406,000.00)	Member	Sell
15:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8670		(29,120,700.00)	Member	Sell
15:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8426		(83,055.60)	Member	Sell
15:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8426		83,055.60	Client	Buy
15:11:42	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	400	400,000	14.1672		(5,666,880.00)	Client	Sell
15:12:40	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	380	380,000	14.1672		(5,383,536.00)	Client	Sell
15:13:05	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	200	200,000	14.1672		(2,833,440.00)	Client	Sell
15:14:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5908		(6,795,400.00)	Member	Sell
15:14:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5908		6,795,400.00	Client	Buy
15:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5950		(679,750.00)	Member	Sell
15:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6571		1,365,710.00	Client	Buy
15:22:18	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.6970		(16,436,400.00)	Member	Sell
15:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6160		27,232.00	Member	Buy
15:24:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		(136,275.00)	Client	Sell
15:25:53	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.6970		16,436,400.00	Client	Buy
15:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.9684		29,333,640.00	Client	Buy
15:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.9684		(29,333,640.00)	Member	Sell
15:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6275		204,412.50	Member	Buy
15:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6275		(204,412.50)	Client	Sell
15:30:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6336		(136,336.00)	Member	Sell
15:30:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6683		1,093,464.00	Client	Buy
15:34:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.6436		(7,913,288.00)	Member	Sell
15:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Member	Sell
15:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
15:44:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6525		(341,312.50)	Client	Sell
15:44:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6525		341,312.50	Member	Buy
15:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.6644		12,434,604.00	Client	Buy
15:45:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.6644		(12,434,604.00)	Member	Sell
15:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.5700		(8,956,200.00)	Member	Sell
15:52:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6872		68,436.00	Client	Buy
15:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Client	Buy
15:54:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6643		2,732,860.00	Member	Buy
15:54:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6643		(2,732,860.00)	Member	Sell
15:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6745		54,698,000.00	Member	Buy
15:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6745		(54,698,000.00)	Client	Sell
15:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6670		(136,670.00)	Client	Sell
15:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6670		136,670.00	Member	Buy
16:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	13.5947		(16,612,723.40)	Member	Sell
16:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	13.5947		16,612,723.40	Client	Buy
16:01:39	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	1,269	1,269,000	507.4600		(643,966,740.00)	Member	Sell
16:02:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7943		4,138,290.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7943		(4,138,290.00)	Member	Sell
16:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6775		(341,937.50)	Client	Sell
16:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6775		341,937.50	Member	Buy
16:03:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Member	Buy
16:03:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7943		5,517,720.00	Client	Buy
16:03:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7943		(5,517,720.00)	Member	Sell
16:03:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6891		136,891.00	Client	Buy
16:03:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6891		(136,891.00)	Member	Sell
16:06:46	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	1,269	1,269,000	512.4600		(650,311,740.00)	Member	Sell
16:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6561		13,656.10	Member	Buy
16:07:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6561		(13,656.10)	Client	Sell
16:08:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.5750		8,959,500.00	Member	Buy
16:08:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		(1,370,500.00)	Member	Sell
16:08:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		1,370,500.00	Client	Buy
16:08:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		(1,370,500.00)	Member	Sell
16:08:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		1,370,500.00	Client	Buy
16:10:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.5750		(8,959,500.00)	Member	Sell
16:13:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Client	Sell
16:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Client	Buy
16:16:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6578		4,097,340.00	Member	Buy
16:16:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6578		(4,097,340.00)	Member	Sell
16:22:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,580	2,580,000	13.6450		35,204,100.00	Member	Buy
16:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6564		(136,564.00)	Member	Sell
16:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6564		136,564.00	Client	Buy
16:23:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6539		19,115,460.00	Member	Buy
16:23:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6539		(19,115,460.00)	Member	Sell
16:23:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6377		(19,092,780.00)	Client	Sell
16:23:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6377		19,092,780.00	Member	Buy
16:28:55	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	199	199,000	512.4600		101,979,540.00	Client	Buy
16:28:55	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	756	756,000	512.4600		387,419,760.00	Client	Buy
16:28:55	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	314	314,000	512.4600		160,912,440.00	Client	Buy
16:28:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6450		(695,895.00)	Client	Sell
16:28:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.6450		(22,800,795.00)	Client	Sell
16:28:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.6450		(1,514,595.00)	Client	Sell
16:28:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	704	704,000	13.6450		(9,606,080.00)	Client	Sell
16:28:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6450		(586,735.00)	Client	Sell
16:34:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6659		(655,963.20)	Client	Sell
16:34:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6659		655,963.20	Client	Buy
16:35:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6639		(5,465,560.00)	Member	Sell
16:35:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6639		5,465,560.00	Client	Buy
16:36:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6664		(136,664.00)	Member	Sell
16:36:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6664		136,664.00	Client	Buy
16:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6664		(68,332.00)	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
16:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6664		68,332.00	Client	Buy
16:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6664		341,660.00	Client	Buy
16:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6664		(341,660.00)	Member	Sell
16:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		204,637.50	Client	Buy
16:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6311		68,155.50	Member	Buy
16:42:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6456		(13,645.60)	Member	Sell
16:42:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6456		13,645.60	Client	Buy
16:45:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7435		(6,871,750.00)	Member	Sell
16:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7435		1,099,480.00	Client	Buy
16:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7435		1,649,220.00	Client	Buy
16:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7435		1,374,350.00	Client	Buy
16:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7435		2,748,700.00	Client	Buy
16:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Client	Buy
16:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
16:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6001		(13,600.10)	Member	Sell
16:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6001		13,600.10	Client	Buy
16:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		680,000.00	Client	Buy
16:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Member	Sell
16:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
16:51:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
16:54:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.6067		(7,755,819.00)	Member	Sell
16:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5977		1,359,770.00	Client	Buy
17:02:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.6067		7,755,819.00	Client	Buy
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	829	829,000	13.5947		11,270,006.30	Client	Buy
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6397		(463,749.80)	Member	Sell
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5947		(67,973.50)	Member	Sell
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.6397		(9,261,356.30)	Member	Sell
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	814	814,000	13.5947		11,066,085.80	Client	Buy
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,795	6,795,000	13.5947		92,375,986.50	Client	Buy
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5947		(54,378.80)	Member	Sell
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.5947		4,622,198.00	Client	Buy
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5947		(122,352.30)	Member	Sell
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.6397		(1,104,815.70)	Member	Sell
17:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.6397		(1,118,455.40)	Member	Sell
17:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8400		346,000.00	Client	Buy
17:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		343,750.00	Client	Buy
Total Futures					323		68,567	68,567,000			940,431,321.65		
Total Options					5		4,904	4,903,500			0.00		
Total for \$ / R Foreign Exchange Future					328		73,471	73,470,500			3,446,606,431.65		
9:48:01	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.7650		27,530,000.00	Member	Buy
10:38:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7150		(13,715,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7150		5,486,000.00	Client	Buy
10:41:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7150		8,229,000.00	Client	Buy
11:14:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.7650		(19,271,000.00)	Client	Sell
11:14:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7650		(8,259,000.00)	Client	Sell
13:43:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6250		(1,362,500.00)	Member	Sell
13:43:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6250		1,362,500.00	Client	Buy
Total Futures					4		31	3,100,000			42,607,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		31	3,100,000			42,607,500.00		
9:38:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8693		(168,693.00)	Client	Sell
9:38:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8693		168,693.00	Member	Buy
9:38:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8595		168,595.00	Member	Buy
9:53:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9110		(84,555.00)	Member	Sell
10:06:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		(84,500.00)	Member	Sell
10:06:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Client	Buy
10:34:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8480		168,480.00	Member	Buy
10:38:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8758		(337,516.00)	Member	Sell
10:41:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8183		1,009,098.00	Client	Buy
10:41:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8351		(252,526.50)	Member	Sell
10:43:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8087		252,130.50	Member	Buy
10:43:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8087		(252,130.50)	Member	Sell
10:57:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8665		(33,733,000.00)	Member	Sell
11:10:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8264		336,528.00	Member	Buy
11:31:16	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	19	19,000	16.7915		319,038.50	Member	Buy
11:31:16	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	19	19,000	16.7915		(319,038.50)	Client	Sell
12:30:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Member	Sell
13:02:05	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	79	79,000	17.0037		(1,343,292.30)	Member	Sell
13:02:05	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	79	79,000	17.0037		1,343,292.30	Client	Buy
13:32:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7635		(33,527,000.00)	Member	Sell
13:52:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7301		(167,301.00)	Member	Sell
13:52:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7301		167,301.00	Client	Buy
13:52:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7250		(167,250.00)	Member	Sell
13:52:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7250		167,250.00	Client	Buy
13:52:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7250		(334,500.00)	Member	Sell
13:57:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6970		(8,348,500.00)	Member	Sell
13:57:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6970		8,348,500.00	Client	Buy
14:10:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7116		(167,116.00)	Member	Sell
14:10:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7116		167,116.00	Client	Buy
14:15:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7048		(33,409,600.00)	Member	Sell
14:22:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7028		167,028.00	Client	Buy
14:22:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7028		(167,028.00)	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
15:13:17	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	12	12,000	16.8735		(202,482.00)	Member	Sell
15:13:17	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	12	12,000	16.8735		202,482.00	Client	Buy
15:52:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Client	Buy
15:55:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8007		(1,344,056.00)	Member	Sell
15:55:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8007		1,344,056.00	Member	Buy
16:11:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7817		(100,690,200.00)	Member	Sell
16:12:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	16.7817		45,310,590.00	Client	Buy
16:12:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7817		10,069,020.00	Client	Buy
16:12:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	16.7817		45,310,590.00	Client	Buy
16:39:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8027		(1,008,162.00)	Client	Sell
16:39:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7283		334,566.00	Member	Buy
Total Futures					22		9,890	9,890,000			165,941,650.55		
Total Options													
Total for £ / R Foreign Exchange Future					22		9,890	9,890,000			165,941,650.55		
9:03:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7300		(3,682,500.00)	Client	Sell
9:03:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7300		3,682,500.00	Member	Buy
9:13:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7580		295,160.00	Member	Buy
9:13:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7580		(295,160.00)	Client	Sell
9:38:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		(1,467,000.00)	Member	Sell
9:45:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6887		(293,774.00)	Member	Sell
9:45:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6887		293,774.00	Member	Buy
10:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		(73,400.00)	Member	Sell
10:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		73,400.00	Client	Buy
10:39:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		(1,497,000.00)	Member	Sell
10:39:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6200		(584,800.00)	Member	Sell
10:39:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6200		584,800.00	Client	Buy
10:39:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Member	Sell
10:39:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2900		(535,150.00)	Member	Sell
10:39:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2900		535,150.00	Client	Buy
11:21:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		(438,000.00)	Member	Sell
11:21:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		438,000.00	Client	Buy
11:46:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5650		(2,913,000.00)	Member	Sell
11:53:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5753		(145,753.00)	Member	Sell
11:53:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5753		145,753.00	Client	Buy
12:02:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5800		2,916,000.00	Member	Buy
13:18:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6300		(2,926,000.00)	Member	Sell
13:18:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6300		2,926,000.00	Client	Buy
13:22:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
13:22:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
13:22:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5800		(29,160.00)	Member	Sell
13:22:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5800		29,160.00	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
13:37:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5500		(116,400.00)	Member	Sell
13:37:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		291,000.00	Client	Buy
13:37:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5500		(174,600.00)	Member	Sell
13:37:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8872		178,646.40	Member	Buy
13:37:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8872		(178,646.40)	Member	Sell
14:17:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		145,150.00	Client	Buy
14:17:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		(145,150.00)	Member	Sell
14:17:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8505		(148,505.00)	Member	Sell
14:17:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8505		148,505.00	Member	Buy
14:33:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5356		290,712.00	Member	Buy
16:16:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		1,498,000.00	Client	Buy
16:16:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		(1,498,000.00)	Member	Sell
16:25:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5650		2,913,000.00	Client	Buy
16:25:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5800		(2,916,000.00)	Client	Sell
16:39:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6500		(1,465,000.00)	Member	Sell
16:39:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6500		1,465,000.00	Client	Buy
16:40:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6500		(1,465,000.00)	Member	Sell
16:40:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6500		1,465,000.00	Client	Buy
16:51:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5500		116,400.00	Client	Buy
16:51:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5500		(116,400.00)	Member	Sell
16:51:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8881		119,104.80	Member	Buy
16:51:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8881		(119,104.80)	Member	Sell
17:48:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5374		654,183.00	Member	Buy
17:50:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5368		(944,892.00)	Client	Sell

Total Futures 26 1,600 1,600,000 23,490,396.70

Total Options

Total for € / R Foreign Exchange Future 26 1,600 1,600,000 23,490,396.70

10:18:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2910		185,238.00	Member	Buy
10:18:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2910		(185,238.00)	Client	Sell
11:10:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2512		246,028.80	Member	Buy
11:10:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2512		(246,028.80)	Client	Sell
13:22:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2512		(20,502.40)	Member	Sell
13:22:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2512		20,502.40	Client	Buy
16:22:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	10.2240		(35,150,112.00)	Member	Sell
17:03:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	936	936,000	10.2240		9,569,664.00	Client	Buy
17:03:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.2240		1,513,152.00	Client	Buy
17:03:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,229	2,229,000	10.2240		22,789,296.00	Client	Buy
17:03:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.2240		582,768.00	Client	Buy
17:03:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.2240		695,232.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		3,482	3,482,000			35,601,881.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		3,482	3,482,000			35,601,881.20		
9:47:05	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0658		(106,580.00)	Client	Sell
9:47:05	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0658		106,580.00	Member	Buy
14:17:19	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0690		(106,900.00)	Client	Sell
14:17:19	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0690		106,900.00	Member	Buy
Total Futures					2		20	200,000			213,480.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		20	200,000			213,480.00		
9:03:41	SGD / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.7440		3,673,488.00	Client	Buy
9:03:41	SGD / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.7440		(3,673,488.00)	Member	Sell
Total Futures					1		377	377,000			3,673,488.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		377	377,000			3,673,488.00		
Total Futures					383		83,967	87,216,000			1,211,959,718.10		
Total Options					5		4,904	4,903,500			0.00		
Grand Total for all Instruments					388		88,871	92,119,500			3,718,134,828.10		