



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/03/2017

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
8:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3955		(334,887.50)	Member	Sell
8:01:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4681		336,702.50	Member	Buy
8:01:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4681		(336,702.50)	Client	Sell
8:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3660		(467,810.00)	Member	Sell
8:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1520		(13,152,000.00)	Client	Sell
8:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3024		13,302,400.00	Client	Buy
8:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1520		13,152,000.00	Member	Buy
8:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3024		(13,302,400.00)	Member	Sell
8:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4314		(2,014,710.00)	Member	Sell
8:58:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5305		270,610.00	Member	Buy
8:58:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5305		(270,610.00)	Client	Sell
9:06:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1071		65,535.50	Client	Buy
9:06:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1071		(65,535.50)	Member	Sell
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		333,000.00	Client	Buy
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		(333,000.00)	Member	Sell
9:08:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3228		(26,645.60)	Member	Sell
9:08:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3228		26,645.60	Client	Buy
9:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2057		594,256.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2057		(549,256.50)	Member	Sell
9:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2057		549,256.50	Client	Buy
9:08:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2057		(594,256.50)	Client	Sell
9:09:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1071		(26,214.20)	Client	Sell
9:09:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1071		26,214.20	Member	Buy
9:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3350		26,670.00	Client	Buy
9:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3350		(26,670.00)	Member	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2057		(118,851.30)	Client	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2057		109,851.30	Client	Buy
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2057		(109,851.30)	Member	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2057		109,851.30	Client	Buy
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2057		(109,851.30)	Member	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2057		118,851.30	Member	Buy
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2057		(118,851.30)	Client	Sell
9:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2057		118,851.30	Member	Buy
9:10:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1071		262,142.00	Member	Buy
9:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3350		(266,700.00)	Member	Sell
9:11:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1071		458,748.50	Member	Buy
9:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3351		(466,728.50)	Member	Sell
9:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1071		655,355.00	Member	Buy
9:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3351		(666,755.00)	Member	Sell
9:12:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.1071		(2,031,600.50)	Client	Sell
9:12:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1071		655,355.00	Member	Buy
9:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3351		2,066,940.50	Client	Buy
9:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3352		(666,760.00)	Member	Sell
9:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5405		338,512.50	Client	Buy
9:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5405		(338,512.50)	Member	Sell
9:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5405		270,810.00	Client	Buy
9:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5405		(270,810.00)	Member	Sell
9:13:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3243		(532,972.00)	Member	Sell
9:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1071		(196,606.50)	Member	Sell
9:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1071		196,606.50	Member	Buy
9:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3352		200,028.00	Member	Buy
9:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3352		(200,028.00)	Member	Sell
9:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0969		458,391.50	Member	Buy
9:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0974		261,948.00	Client	Buy
9:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3199		(466,196.50)	Client	Sell
9:20:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1050		131,050.00	Member	Buy
9:20:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1050		(131,050.00)	Client	Sell
9:21:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1050		157,260.00	Member	Buy
9:21:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1050		(157,260.00)	Client	Sell
9:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3330		(159,996.00)	Member	Sell
9:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3330		159,996.00	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
9:22:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1050		6,552,500.00	Member	Buy
9:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3330		(6,666,500.00)	Member	Sell
9:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1050		6,552,500.00	Member	Buy
9:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.3330		21,332,800.00	Client	Buy
9:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3330		(6,666,500.00)	Member	Sell
9:22:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1050		6,552,500.00	Member	Buy
9:22:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3330		(6,666,500.00)	Member	Sell
9:22:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		1,310,500.00	Member	Buy
9:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3330		(1,333,300.00)	Member	Sell
9:30:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1102		655,510.00	Member	Buy
9:30:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1102		(655,510.00)	Client	Sell
9:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1102		131,102.00	Client	Buy
9:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1102		(91,771.40)	Client	Sell
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3372		(133,372.00)	Client	Sell
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3372		93,360.40	Client	Buy
9:32:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1102		(3,277,550.00)	Client	Sell
9:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3383		3,334,575.00	Client	Buy
9:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1102		2,097,632.00	Member	Buy
9:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1102		(2,097,632.00)	Client	Sell
9:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3383		(2,134,128.00)	Member	Sell
9:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3383		2,134,128.00	Client	Buy
9:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1102		131,102.00	Member	Buy
9:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1102		(131,102.00)	Client	Sell
9:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3383		(133,383.00)	Member	Sell
9:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3383		133,383.00	Client	Buy
9:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1102		524,408.00	Member	Buy
9:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1102		(524,408.00)	Client	Sell
9:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3383		(533,532.00)	Member	Sell
9:33:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3383		533,532.00	Client	Buy
9:33:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1102		183,542.80	Member	Buy
9:33:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1102		(183,542.80)	Client	Sell
9:33:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3383		(186,736.20)	Member	Sell
9:33:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3383		186,736.20	Client	Buy
9:34:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.1102		3,238,219.40	Member	Buy
9:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.3383		(3,294,560.10)	Member	Sell
9:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1102		327,755.00	Member	Buy
9:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1102		(327,755.00)	Client	Sell
9:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3383		(333,457.50)	Member	Sell
9:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3383		333,457.50	Client	Buy
9:34:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1102		5,244,080.00	Member	Buy
9:34:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1102		(5,244,080.00)	Client	Sell
9:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3383		(5,335,320.00)	Member	Sell
9:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3383		5,335,320.00	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
9:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1102		262,204.00	Member	Buy
9:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3383		(266,766.00)	Member	Sell
9:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1102		(262,204.00)	Client	Sell
9:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3383		266,766.00	Client	Buy
9:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Client	Sell
9:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
9:35:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3435		133,435.00	Member	Buy
9:35:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3435		(133,435.00)	Client	Sell
9:35:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1200		1,968,000.00	Member	Buy
9:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3481		(2,002,215.00)	Member	Sell
9:35:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1200		(1,968,000.00)	Client	Sell
9:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3481		2,002,215.00	Client	Buy
9:35:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200		6,560,000.00	Member	Buy
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3481		(6,674,050.00)	Member	Sell
9:35:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200		(6,560,000.00)	Client	Sell
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3481		6,674,050.00	Client	Buy
9:35:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		1,312,000.00	Member	Buy
9:35:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		(1,312,000.00)	Client	Sell
9:35:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3481		(1,334,810.00)	Member	Sell
9:35:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3481		1,334,810.00	Client	Buy
9:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500		333,750.00	Client	Buy
9:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3636		200,454.00	Member	Buy
9:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3636		(200,454.00)	Client	Sell
9:44:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3531		667,655.00	Member	Buy
9:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3654		(133,654,000.00)	Member	Sell
9:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1489		(1,314,890.00)	Member	Sell
9:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3725		66,862.50	Member	Buy
9:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3725		(66,862.50)	Client	Sell
9:48:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.3757		(38,655,773.00)	Member	Sell
9:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.1500		38,003,500.00	Member	Buy
9:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3681		334,202.50	Member	Buy
9:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3255		(4,663,925.00)	Member	Sell
9:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3255		4,663,925.00	Member	Buy
9:52:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.1300		(3,847,090.00)	Client	Sell
9:52:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.1300		3,847,090.00	Member	Buy
9:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.5650		(3,974,545.00)	Member	Sell
9:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3626		668,130.00	Member	Buy
9:54:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1389		65,694.50	Member	Buy
9:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3619		(66,809.50)	Client	Sell
9:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3619		66,809.50	Member	Buy
9:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3619		(66,809.50)	Client	Sell
10:03:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	0.0001		(5.00)	Client	Sell
10:07:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1287		91,900.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1287		(91,900.90)	Client	Sell
10:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3654		89,548,180.00	Client	Buy
10:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3654		25,394,260.00	Client	Buy
10:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3654		18,711,560.00	Client	Buy
10:16:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	13.3570		48,980,119.00	Member	Buy
10:16:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	13.1350		(48,166,045.00)	Member	Sell
10:17:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	13.3570		(48,980,119.00)	Client	Sell
10:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	13.1350		48,166,045.00	Client	Buy
10:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3676		(2,673,520.00)	Member	Sell
10:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,320	9,320,000	13.3585		124,501,220.00	Member	Buy
10:19:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.1287		(5,185,836.50)	Member	Sell
10:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.3484		5,272,618.00	Member	Buy
10:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1004		(786,024.00)	Client	Sell
10:19:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3236		799,416.00	Client	Buy
10:23:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3673		(2,005,095.00)	Member	Sell
10:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3651		(2,004,765.00)	Member	Sell
10:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1307		262,614.00	Member	Buy
10:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1307		(262,614.00)	Client	Sell
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3600		467,600.00	Member	Buy
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3600		(467,600.00)	Client	Sell
10:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1286		(65,643.00)	Client	Sell
10:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1286		65,643.00	Member	Buy
10:35:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,345	2,345,000	14.1550		33,193,475.00	Member	Buy
10:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3415		(2,001,225.00)	Member	Sell
10:40:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1148		(3,934,440.00)	Member	Sell
10:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3374		(2,000,610.00)	Member	Sell
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	13.3540		15,757,720.00	Member	Buy
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	13.3540		(41,664,480.00)	Client	Sell
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,020	5,020,000	13.3540		67,037,080.00	Member	Buy
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	13.3540		41,664,480.00	Member	Buy
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	13.3540		(15,757,720.00)	Client	Sell
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,020	5,020,000	13.3540		(67,037,080.00)	Client	Sell
10:47:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1100		(6,555,000.00)	Member	Sell
10:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3280		(66,640.00)	Client	Sell
10:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3280		66,640.00	Client	Buy
10:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.1287		6,945,082.30	Member	Buy
10:51:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.1287		(6,945,082.30)	Member	Sell
10:51:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3540		(7,064,266.00)	Member	Sell
10:51:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3540		7,064,266.00	Member	Buy
10:51:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1100		(13,110,000.00)	Member	Sell
10:51:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5349		13,534,900.00	Member	Buy
10:51:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	13.1100		19,730,550.00	Client	Buy
10:51:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.1100		(6,620,550.00)	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
10:51:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	13.5349		(20,370,024.50)	Client	Sell
10:51:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.5350		6,835,175.00	Member	Buy
10:52:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	0.0001		5.00	Client	Buy
10:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1065		(1,310,650.00)	Member	Sell
10:53:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1045		(2,620,900.00)	Member	Sell
10:53:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1045		(1,310,450.00)	Member	Sell
10:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3260		(199,890.00)	Member	Sell
10:53:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		(6,550,000.00)	Member	Sell
10:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3204		(333,010.00)	Member	Sell
10:54:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1000		183,400.00	Member	Buy
10:54:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1000		(183,400.00)	Client	Sell
10:54:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3261		(186,565.40)	Member	Sell
10:54:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3261		186,565.40	Client	Buy
10:54:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3204		333,010.00	Client	Buy
10:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		39,300.00	Member	Buy
10:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		(39,300.00)	Client	Sell
10:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3261		(39,978.30)	Member	Sell
10:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3261		39,978.30	Client	Buy
10:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.1550		(8,903,495.00)	Client	Sell
10:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	954	954,000	14.1550		(13,503,870.00)	Client	Sell
10:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	762	762,000	14.1550		(10,786,110.00)	Client	Sell
10:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,810	2,810,000	13.1500		(36,951,500.00)	Client	Sell
10:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		(657,500.00)	Client	Sell
10:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1500		(394,500.00)	Client	Sell
10:54:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1000		(445,400.00)	Member	Sell
10:54:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1000		445,400.00	Client	Buy
10:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3187		452,835.80	Member	Buy
10:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3187		(452,835.80)	Client	Sell
10:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1287		65,643.50	Client	Buy
10:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1287		1,063,424.70	Client	Buy
10:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.1287		5,816,014.10	Client	Buy
10:55:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3757		668,785.00	Client	Buy
10:55:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,810	2,810,000	13.3757		37,585,717.00	Client	Buy
10:55:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3757		401,271.00	Client	Buy
10:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3226		(1,998,390.00)	Member	Sell
10:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Member	Buy
10:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Client	Sell
10:56:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3261		(666,305.00)	Member	Sell
10:56:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3261		666,305.00	Client	Buy
10:57:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3252		19,987,800.00	Client	Buy
10:57:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3252		(19,987,800.00)	Member	Sell
10:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.3540		(1,081,674.00)	Client	Sell
10:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3540		(66,770.00)	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
10:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.3540		(5,915,822.00)	Client	Sell
11:00:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1050		(917,350.00)	Member	Sell
11:03:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.5650		3,974,545.00	Client	Buy
11:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3260		(3,331,500.00)	Member	Sell
11:04:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3260		3,331,500.00	Client	Buy
11:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1050		917,350.00	Client	Buy
11:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		(360,250.00)	Client	Sell
11:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	13.1832		(23,558,378.40)	Client	Sell
11:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.1832		18,192,816.00	Client	Buy
11:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	13.1832		5,365,562.40	Client	Buy
11:07:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1050		78,630,000.00	Member	Buy
11:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.3285		(79,971,000.00)	Member	Sell
11:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.3285		79,971,000.00	Client	Buy
11:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.1100		1,796,070.00	Member	Buy
11:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.3341		(1,826,771.70)	Member	Sell
11:09:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.5440		1,002,256.00	Client	Buy
11:09:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.5440		(1,002,256.00)	Member	Sell
11:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.1018		(4,166,372.40)	Client	Sell
11:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.1018		4,166,372.40	Member	Buy
11:10:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		360,250.00	Client	Buy
11:10:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1139		(6,556,950.00)	Member	Sell
11:11:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1145		(6,557,250.00)	Member	Sell
11:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1150		(131,150.00)	Member	Sell
11:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1150		131,150.00	Member	Buy
11:13:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1159		(6,557,950.00)	Member	Sell
11:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.1000		(170,300,000.00)	Member	Sell
11:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.1000		170,300,000.00	Member	Buy
11:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1163		(6,558,150.00)	Member	Sell
11:14:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1165		(65,582,500.00)	Member	Sell
11:15:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1052		327,630.00	Member	Buy
11:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	13.1000		(301,300,000.00)	Member	Sell
11:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	13.1000		301,300,000.00	Member	Buy
11:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3401		(3,335,025.00)	Client	Sell
11:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3401		3,335,025.00	Member	Buy
11:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7586		(1,375,860.00)	Member	Sell
11:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1175		(6,558,750.00)	Member	Sell
11:21:47	\$ / R 18/09/2017	Foreign Exchange Future	P	13.14	1	1,000	90	90,000	395.4500		(35,590,500.00)	Member	Sell
11:21:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5715		(895,719.00)	Member	Sell
11:21:47	\$ / R 18/09/2017	Foreign Exchange Future	C	14.20	1	1,000	90	90,000	402.3300		36,209,700.00	Member	Buy
11:23:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7636		(1,376,360.00)	Member	Sell
11:25:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.1287		(5,816,014.10)	Member	Sell
11:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3175		(532,700.00)	Member	Sell
11:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3175		532,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.3540		5,915,822.00	Member	Buy
11:25:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1315		6,565,750.00	Member	Buy
11:25:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1315		(6,565,750.00)	Member	Sell
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.3540		(1,108,382.00)	Member	Sell
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3540		(1,068,320.00)	Member	Sell
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3540		(3,739,120.00)	Member	Sell
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3540		3,739,120.00	Client	Buy
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3540		1,068,320.00	Client	Buy
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.3540		2,256,826.00	Client	Buy
11:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.1287		1,089,682.10	Member	Buy
11:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1287		1,050,296.00	Member	Buy
11:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1287		3,676,036.00	Member	Buy
11:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.1287		(2,218,750.30)	Client	Sell
11:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1287		(1,050,296.00)	Client	Sell
11:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1287		(3,676,036.00)	Client	Sell
11:31:13	\$ / R 18/09/2017	Foreign Exchange Future	P	13.14	1	1,000	90	90,000	395.4500		(35,590,500.00)	Member	Sell
11:31:29	\$ / R 18/09/2017	Foreign Exchange Future	C	14.20	1	1,000	90	90,000	397.3300		35,759,700.00	Member	Buy
11:31:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5715		(895,719.00)	Member	Sell
11:32:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.1000		(524,000,000.00)	Member	Sell
11:32:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.1000		524,000,000.00	Member	Buy
11:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7686		(1,376,860.00)	Member	Sell
11:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7686		1,376,860.00	Client	Buy
11:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1188		223,019.60	Member	Buy
11:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1188		(223,019.60)	Client	Sell
11:34:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3425		66,712.50	Member	Buy
11:34:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3425		(66,712.50)	Client	Sell
11:34:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	13.1300		56,117,620.00	Member	Buy
11:36:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.1287		5,185,836.50	Client	Buy
11:36:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3540		(267,080.00)	Client	Sell
11:36:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3540		267,080.00	Member	Buy
11:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.3540		5,274,830.00	Member	Buy
11:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.3540		(5,274,830.00)	Client	Sell
11:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	13.1300		(56,117,620.00)	Client	Sell
11:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	13.5622		(57,964,842.80)	Member	Sell
11:38:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1188		918,316.00	Member	Buy
11:38:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3450		(934,150.00)	Member	Sell
11:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1100		655,500.00	Member	Buy
11:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1149		(5,245,960.00)	Member	Sell
11:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1149		5,245,960.00	Member	Buy
11:40:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	13.5622		57,964,842.80	Client	Buy
11:42:07	\$ / R 18/09/2017	Foreign Exchange Future	P	13.14	1	1,000	90	90,000	395.4500		35,590,500.00	Client	Buy
11:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5715		895,719.00	Client	Buy
11:43:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.3324		68,661,860.00	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
11:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.1100		(67,516,500.00)	Member	Sell
11:44:24	\$ / R 18/09/2017	Foreign Exchange Future	C	14.20	1	1,000	90	90,000	392.3300		35,309,700.00	Member	Buy
11:44:24	\$ / R 18/09/2017	Foreign Exchange Future	C	14.20	1	1,000	90	90,000	392.3300		(35,309,700.00)	Client	Sell
11:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Client	Buy
11:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	Member	Sell
11:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3341		733,375.50	Client	Buy
11:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3341		1,093,396.20	Client	Buy
11:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3330		(1,999,950.00)	Member	Sell
11:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1188		(918,316.00)	Member	Sell
11:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3450		934,150.00	Member	Buy
11:54:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1179		(2,623,580.00)	Member	Sell
11:54:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1179		2,623,580.00	Member	Buy
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.3324		(68,661,860.00)	Client	Sell
12:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1179		(327,947.50)	Client	Sell
12:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1179		327,947.50	Member	Buy
12:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3441		333,602.50	Client	Buy
12:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3441		(333,602.50)	Member	Sell
12:17:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1179		(26,235.80)	Member	Sell
12:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3372		26,674.40	Member	Buy
12:17:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1179		(367,301.20)	Member	Sell
12:17:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3372		373,441.60	Member	Buy
12:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1179		(393,537.00)	Member	Sell
12:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1179		787,074.00	Client	Buy
12:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3372		(800,232.00)	Client	Sell
12:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3372		400,116.00	Member	Buy
12:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3476		(400,428.00)	Member	Sell
12:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3576		(400,728.00)	Member	Sell
12:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3576		400,728.00	Client	Buy
12:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3539		(1,468,929.00)	Member	Sell
12:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.1179		(3,122,060.20)	Member	Sell
12:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3371		3,174,229.80	Member	Buy
12:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3449		(1,334,490.00)	Member	Sell
12:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3449		1,334,490.00	Member	Buy
12:31:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1179		(13,117,900.00)	Member	Sell
12:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3371		13,337,100.00	Member	Buy
12:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3539		1,468,929.00	Client	Buy
12:36:00	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	1,100	1,100,000	71.3600		(78,496,000.00)	Member	Sell
12:36:00	\$ / R 10/04/2017	Any day expiry	C	14.00	1	1,000	1,000	1,000,000	43.5900		(43,590,000.00)	Member	Sell
12:39:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7613		(13,761.30)	Member	Sell
12:39:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7613		13,761.30	Member	Buy
12:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3375		66,687.50	Client	Buy
12:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3375		(66,687.50)	Member	Sell
12:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		666,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		(666,500.00)	Member	Sell
12:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		66,650.00	Client	Buy
12:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		(66,650.00)	Member	Sell
12:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,435	4,435,000	13.3343		(59,137,620.50)	Member	Sell
12:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,435	4,435,000	13.1100		58,142,850.00	Member	Buy
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.1100		(13,083,780.00)	Client	Sell
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.1100		(406,410.00)	Client	Sell
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,221	3,221,000	13.1100		(42,227,310.00)	Client	Sell
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.1100		(1,560,090.00)	Client	Sell
12:48:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1100		(865,260.00)	Client	Sell
12:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3343		413,363.30	Client	Buy
12:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3343		880,063.80	Client	Buy
12:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3343		1,586,781.70	Client	Buy
12:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,221	3,221,000	13.3343		42,949,780.30	Client	Buy
12:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.3343		13,307,631.40	Client	Buy
12:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1179		1,311,790.00	Member	Buy
12:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1179		(1,311,790.00)	Client	Sell
12:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3440		(1,334,400.00)	Member	Sell
12:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3440		1,334,400.00	Client	Buy
12:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	708	708,000	13.1067		9,279,543.60	Client	Buy
12:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.1067		5,164,039.80	Client	Buy
12:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	598	598,000	13.1067		7,837,806.60	Client	Buy
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.1662		(8,571,196.20)	Member	Sell
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1662		(868,969.20)	Member	Sell
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1212		(65,606.00)	Member	Sell
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1212		(65,606.00)	Member	Sell
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1662		(421,318.40)	Member	Sell
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,515	6,515,000	13.1212		85,484,618.00	Client	Buy
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	665	665,000	13.1212		8,725,598.00	Client	Buy
12:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1212		4,198,784.00	Client	Buy
12:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1180		(655,900.00)	Client	Sell
12:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1180		655,900.00	Member	Buy
13:07:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,771	4,771,000	13.1050		(62,523,955.00)	Member	Sell
13:07:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,771	4,771,000	13.1050		62,523,955.00	Member	Buy
13:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1050		(65,525,000.00)	Member	Sell
13:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1050		65,525,000.00	Member	Buy
13:16:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		(1,310,500.00)	Member	Sell
13:16:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1030		(1,310,300.00)	Member	Sell
13:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3206		3,330,150.00	Member	Buy
13:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3250		(6,662,500.00)	Member	Sell
13:16:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1010		(1,310,100.00)	Member	Sell
13:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3250		(666,250.00)	Member	Sell
13:16:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1010		(1,375,605.00)	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
13:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3240		1,399,020.00	Client	Buy
13:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3240		(1,399,020.00)	Member	Sell
13:16:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1010		1,375,605.00	Member	Buy
13:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3160		(399,480.00)	Client	Sell
13:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3160		(998,700.00)	Member	Sell
13:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3160		1,398,180.00	Member	Buy
13:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3156		(66,578.00)	Member	Sell
13:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3156		66,578.00	Client	Buy
13:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3150		(332,875.00)	Member	Sell
13:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3150		332,875.00	Client	Buy
13:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3142		266,284.00	Client	Buy
13:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3142		(266,284.00)	Member	Sell
13:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0901		(1,243,559.50)	Member	Sell
13:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3091		(66,545.50)	Member	Sell
13:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3074		(332,685.00)	Member	Sell
13:27:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3074		332,685.00	Client	Buy
13:27:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0901		6,545,050.00	Member	Buy
13:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3158		(6,657,900.00)	Member	Sell
13:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1025		1,375,762.50	Member	Buy
13:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1025		(1,375,762.50)	Member	Sell
13:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		(133,300.00)	Client	Sell
13:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		133,300.00	Member	Buy
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	13,800	13,800,000	171.4500		(2,366,010,000.00)	Member	Sell
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	13,800	13,800,000	171.4500		2,366,010,000.00	Client	Buy
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	2,600	2,600,000	171.4500		445,770,000.00	Client	Buy
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	1,400	1,400,000	171.4500		(240,030,000.00)	Member	Sell
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	1,400	1,400,000	171.4500		240,030,000.00	Client	Buy
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	2,200	2,200,000	171.4500		377,190,000.00	Client	Buy
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	2,600	2,600,000	171.4500		(445,770,000.00)	Member	Sell
13:43:39	\$ / R 27/03/2017	Any day expiry	C	13.12	1	1,000	2,200	2,200,000	171.4500		(377,190,000.00)	Member	Sell
13:43:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1100		39,330,000.00	Member	Buy
13:43:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1100		(39,330,000.00)	Client	Sell
13:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3340		40,002,000.00	Client	Buy
13:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3340		(40,002,000.00)	Member	Sell
14:02:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.1115		(1,783,164.00)	Client	Sell
14:02:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.1115		1,783,164.00	Member	Buy
14:02:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3217		13,321,700.00	Member	Buy
14:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,728	6,728,000	13.1150		(88,237,720.00)	Client	Sell
14:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1150		1,206,580.00	Member	Buy
14:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	13.1150		28,800,540.00	Member	Buy
14:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1150		(1,206,580.00)	Client	Sell
14:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	13.1150		(28,800,540.00)	Client	Sell
14:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,728	6,728,000	13.1150		88,237,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	13.3393		(29,293,102.80)	Member	Sell
14:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	13.3393		29,293,102.80	Client	Buy
14:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,728	6,728,000	13.3393		89,746,810.40	Client	Buy
14:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,728	6,728,000	13.3393		(89,746,810.40)	Member	Sell
14:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3393		(1,227,215.60)	Member	Sell
14:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3393		1,227,215.60	Client	Buy
14:11:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3217		(13,321,700.00)	Client	Sell
14:16:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1025		393,075.00	Member	Buy
14:16:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1025		(393,075.00)	Client	Sell
14:16:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3285		(399,855.00)	Member	Sell
14:16:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3285		399,855.00	Client	Buy
14:17:37	\$ / R 19/06/2017	Foreign Exchange Future	C	13.45	1	1,000	3,000	3,000,000	392.3800		1,177,140,000.00	Client	Buy
14:17:37	\$ / R 18/09/2017	Foreign Exchange Future	P	12.80	1	1,000	3,000	3,000,000	267.2900		(801,870,000.00)	Client	Sell
14:17:37	\$ / R 18/09/2017	Foreign Exchange Future	P	12.80	1	1,000	3,000	3,000,000	267.2900		801,870,000.00	Member	Buy
14:17:37	\$ / R 19/06/2017	Foreign Exchange Future	C	13.45	1	1,000	3,000	3,000,000	392.3800		(1,177,140,000.00)	Member	Sell
14:18:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4162		(134,162.00)	Client	Sell
14:18:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.4162		(3,233,304.20)	Client	Sell
14:18:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4162		(456,150.80)	Client	Sell
14:18:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	13.4162		(19,319,328.00)	Client	Sell
14:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1025		65,499,397.50	Member	Buy
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.3267		(66,620,173.30)	Member	Sell
14:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1025		65,499,397.50	Member	Buy
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.3267		(66,620,173.30)	Member	Sell
14:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1025		65,499,397.50	Member	Buy
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.3267		(66,620,173.30)	Member	Sell
14:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,746	3,746,000	13.1025		49,081,965.00	Member	Buy
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,746	3,746,000	13.3267		(49,921,818.20)	Member	Sell
14:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,253	1,253,000	13.1025		16,417,432.50	Member	Buy
14:19:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,253	1,253,000	13.1025		(16,417,432.50)	Member	Sell
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,253	1,253,000	13.3266		(16,698,229.80)	Member	Sell
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,253	1,253,000	13.3266		16,698,229.80	Member	Buy
14:20:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4162		134,162.00	Client	Buy
14:20:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	13.4162		19,319,328.00	Client	Buy
14:20:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4162		456,150.80	Client	Buy
14:20:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.4162		3,233,304.20	Client	Buy
14:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1025		1,179,225.00	Member	Buy
14:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1025		(1,179,225.00)	Client	Sell
14:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3288		(1,199,592.00)	Member	Sell
14:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3288		1,199,592.00	Client	Buy
14:21:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1025		655,125.00	Member	Buy
14:21:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1025		(655,125.00)	Client	Sell
14:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3288		(666,440.00)	Member	Sell
14:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3288		666,440.00	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
14:23:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1025		6,551,250.00	Member	Buy
14:23:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1025		(6,551,250.00)	Member	Sell
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3267		(6,663,350.00)	Member	Sell
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3267		6,663,350.00	Member	Buy
14:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3450		133,450.00	Client	Buy
14:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3450		(133,450.00)	Member	Sell
14:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3450		(800,700.00)	Member	Sell
14:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3450		800,700.00	Client	Buy
14:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1188		787,128.00	Member	Buy
14:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1188		131,188.00	Member	Buy
14:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1188		(131,188.00)	Client	Sell
14:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1188		(787,128.00)	Client	Sell
14:24:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1025		917,175.00	Member	Buy
14:24:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1025		(917,175.00)	Client	Sell
14:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3289		(933,023.00)	Member	Sell
14:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3289		933,023.00	Client	Buy
14:32:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1025		(104,820.00)	Client	Sell
14:32:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1025		104,820.00	Member	Buy
14:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3260		106,608.00	Client	Buy
14:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3260		(106,608.00)	Member	Sell
14:36:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1110		655,550.00	Member	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1040		(655,200.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1040		655,200.00	Member	Buy
14:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1110		(65,541,889.00)	Member	Sell
14:37:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.3340		66,656,666.00	Member	Buy
14:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.1110		(45,232,950.00)	Member	Sell
14:37:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.3340		46,002,300.00	Member	Buy
14:37:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.3340		46,002,300.00	Member	Buy
14:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.1110		(45,232,950.00)	Member	Sell
14:38:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.1110		(7,879,711.00)	Member	Sell
14:38:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.3340		8,013,734.00	Member	Buy
14:39:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.0998		3,157,051.80	Client	Buy
14:39:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.0998		2,082,868.20	Client	Buy
14:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3340		746,704.00	Member	Buy
14:39:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1110		(734,216.00)	Member	Sell
14:42:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,239	12,239,000	13.1100		160,453,290.00	Member	Buy
14:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,239	12,239,000	13.3342		(163,197,273.80)	Member	Sell
14:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3404		(40,021.20)	Member	Sell
14:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3404		40,021.20	Client	Buy
14:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3290		13,329,000.00	Member	Buy
14:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3290		(13,329,000.00)	Client	Sell
14:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3290		(3,172,302.00)	Client	Sell
14:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3290		3,172,302.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1271		13,127,100.00	Client	Buy
14:48:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1271		(13,127,100.00)	Member	Sell
14:48:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.1271		(3,124,249.80)	Member	Sell
14:48:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.1271		3,124,249.80	Client	Buy
14:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,949	1,949,000	13.1110		(25,553,339.00)	Member	Sell
14:48:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,949	1,949,000	13.5390		26,387,511.00	Member	Buy
14:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3411		2,401,398.00	Member	Buy
14:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3411		(2,401,398.00)	Client	Sell
14:49:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1190		564,117.00	Member	Buy
14:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0990		(563,257.00)	Client	Sell
14:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0990		563,257.00	Member	Buy
14:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Client	Sell
14:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
14:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
14:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
14:54:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3564		4,674,740.00	Member	Buy
14:54:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3564		(4,674,740.00)	Member	Sell
14:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3540		(26,708,000.00)	Member	Sell
14:56:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1300		26,260,000.00	Member	Buy
14:56:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1300		(26,260,000.00)	Client	Sell
14:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3540		26,708,000.00	Client	Buy
14:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3600		2,004,000.00	Member	Buy
14:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3650		2,004,750.00	Member	Buy
14:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3650		(66,825.00)	Client	Sell
14:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3650		66,825.00	Member	Buy
14:57:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1320		6,566,000.00	Member	Buy
14:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1320		2,626,400.00	Member	Buy
14:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3584		26,716.80	Member	Buy
14:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3584		(26,716.80)	Client	Sell
15:01:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1335		2,626,700.00	Member	Buy
15:02:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1301		(4,595,535.00)	Member	Sell
15:02:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1301		4,595,535.00	Member	Buy
15:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3560		(133,560.00)	Member	Sell
15:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3560		133,560.00	Member	Buy
15:04:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.3560		4,541,040.00	Member	Buy
15:04:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3563		(26,712.60)	Client	Sell
15:04:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3563		26,712.60	Member	Buy
15:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3562		133,562.00	Member	Buy
15:07:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1035		2,620,700.00	Member	Buy
15:07:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1035		(2,620,700.00)	Client	Sell
15:07:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3560		(4,674,600.00)	Member	Sell
15:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3676		2,673,520.00	Client	Buy
15:29:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1301		(656,505.00)	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
15:29:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3531		667,655.00	Client	Buy
15:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3520		2,002,800.00	Member	Buy
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3520		106,816.00	Member	Buy
15:31:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1301		(919,107.00)	Client	Sell
15:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3531		934,717.00	Client	Buy
15:33:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.1301		(7,510,417.20)	Member	Sell
15:33:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.3531		7,637,973.20	Member	Buy
15:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3091		66,545.50	Client	Buy
15:37:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0901		(65,450.50)	Client	Sell
15:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3492		2,002,380.00	Member	Buy
15:38:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	692	692,000	13.1300		9,085,960.00	Client	Buy
15:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3430		9,340,100.00	Member	Buy
15:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3430		(9,340,100.00)	Client	Sell
15:41:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3556		(3,338,900.00)	Member	Sell
15:41:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3556		3,338,900.00	Member	Buy
15:53:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3469		2,002,035.00	Member	Buy
15:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3469		2,002,035.00	Member	Buy
15:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3543		1,335,430.00	Member	Buy
15:58:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3700		(80,220.00)	Client	Sell
15:58:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.3710		(1,925,424.00)	Member	Sell
16:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3503		2,002,545.00	Member	Buy
16:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.1000		13,755,000.00	Member	Buy
16:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.1000		(13,755,000.00)	Client	Sell
16:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3687		(2,005,305.00)	Member	Sell
16:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3527		(667,635.00)	Member	Sell
16:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3527		667,635.00	Client	Buy
16:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3588		(333,970.00)	Member	Sell
16:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3588		333,970.00	Client	Buy
16:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3591		66,795.50	Client	Buy
16:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3591		(66,795.50)	Member	Sell
16:13:22	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	500	500,000	292.6000		146,300,000.00	Member	Buy
16:13:22	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	292.6000		(146,300,000.00)	Member	Sell
16:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3679		(668,395.00)	Member	Sell
16:15:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3675		(334,187.50)	Member	Sell
16:16:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3675		334,187.50	Client	Buy
16:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3697		(668,485.00)	Member	Sell
16:19:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3725		(200,587.50)	Client	Sell
16:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3744		(66,872.00)	Client	Sell
16:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3601		(133,601.00)	Member	Sell
16:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3601		133,601.00	Client	Buy
16:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3515		2,002,725.00	Member	Buy
16:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3638		(2,004,570.00)	Member	Sell
16:29:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1110		734,216.00	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
16:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3240		(746,144.00)	Client	Sell
16:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3240		746,144.00	Member	Buy
16:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.1100		(144,210,000.00)	Client	Sell
16:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3710		(2,005,650.00)	Member	Sell
16:30:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4342		(13,434,200.00)	Member	Sell
16:30:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.3433		146,776,300.00	Client	Buy
16:31:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.1100		(11,785,890.00)	Client	Sell
16:31:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3442		(120,097.80)	Member	Sell
16:31:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.3442		11,996,435.80	Client	Buy
16:31:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4342		(1,195,643.80)	Member	Sell
16:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3744		(401,232.00)	Member	Sell
16:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3796		(2,006,940.00)	Member	Sell
16:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.1100		(4,457,400.00)	Client	Sell
16:33:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.3442		4,537,028.00	Client	Buy
16:33:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4342		(456,762.80)	Member	Sell
16:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,860	10,860,000	13.1110		142,385,460.00	Client	Buy
16:35:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	13.2340		14,372,124.00	Member	Buy
16:35:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,860	10,860,000	13.3240		(144,698,640.00)	Client	Sell
16:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3610		(2,672,200.00)	Member	Sell
16:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3680		2,673,600.00	Client	Buy
16:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3680		(2,673,600.00)	Member	Sell
16:40:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.1110		6,988,163.00	Client	Buy
16:40:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	13.1110		14,513,877.00	Client	Buy
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	13.3240		(14,749,668.00)	Client	Sell
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2340		701,402.00	Member	Buy
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3240		93,268.00	Member	Buy
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2340		1,455,740.00	Member	Buy
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3240		39,972.00	Member	Buy
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.3240		(7,101,692.00)	Client	Sell
16:42:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3518		66,759.00	Member	Buy
16:42:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3518		(66,759.00)	Client	Sell
16:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3467		6,673,350.00	Member	Buy
16:46:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.1025		(4,258,312.50)	Client	Sell
16:46:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.1025		(3,000,472.50)	Client	Sell
16:46:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1025		(1,048,200.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1025		(2,620,500.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1025		(5,961,637.50)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1025		(1,310,250.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.1025		(2,948,062.50)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.1025		(773,047.50)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1025		(3,275,625.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1025		(183,435.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1025		(6,551,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1025		(2,620,500.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1025		(2,620,500.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.1025		(3,799,725.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1025		(7,861,500.00)	Client	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.1025		(9,328,980.00)	Client	Sell
16:46:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1025		(196,537.50)	Client	Sell
16:46:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1025		(786,150.00)	Client	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.3367		(786,865.30)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.3367		(9,495,730.40)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3367		(6,068,198.50)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3367		(3,867,643.00)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.3367		(5,054,609.30)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3267		2,998,507.50	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3367		2,667,340.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3367		(2,667,340.00)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.3367		(3,054,104.30)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3367		(8,002,020.00)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3367		(6,668,350.00)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3367		2,667,340.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3367		200,050.50	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3367		(2,667,340.00)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3367		(2,667,340.00)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3367		(200,050.50)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3267		3,331,675.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3267		1,066,136.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3367		3,867,643.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3267		1,332,670.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.3367		3,054,104.30	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3267		799,602.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3367		(4,334,427.50)	Member	Sell
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3367		2,667,340.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3367		4,334,427.50	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3367		6,668,350.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.3367		5,054,609.30	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.3367		786,865.30	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3267		186,573.80	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3367		8,002,020.00	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3367		6,068,198.50	Client	Buy
16:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.3367		9,495,730.40	Client	Buy
16:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.1025		(30,790,875.00)	Client	Sell
16:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1025		(26,205,000.00)	Client	Sell
16:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1025		(6,551,250.00)	Client	Sell
16:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1025		(78,615,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1025		(39,307,500.00)	Client	Sell
16:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3567		(106,853.60)	Client	Sell
16:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3567		106,853.60	Member	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.3367		31,341,245.00	Client	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4267		(4,028,010.00)	Member	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4267		(671,335.00)	Member	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.3367		80,020,200.00	Client	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.4267		(3,155,274.50)	Member	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3367		6,668,350.00	Client	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4267		(8,056,020.00)	Member	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4267		(2,685,340.00)	Member	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3367		40,010,100.00	Client	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3367		26,673,400.00	Client	Buy
17:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3275		10,662,000.00	Client	Buy
17:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3275		(10,662,000.00)	Member	Sell
17:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,949	1,949,000	13.1110		25,553,339.00	Client	Buy
17:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.3633		26,058,435.00	Client	Buy
17:04:34	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	293.6000		(146,800,000.00)	Member	Sell
17:04:34	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	293.6000		146,800,000.00	Client	Buy
17:04:47	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	500	500,000	291.6000		(145,800,000.00)	Client	Sell
17:04:47	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	500	500,000	291.6000		145,800,000.00	Member	Buy
17:05:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.4390		2,607,166.00	Member	Buy
17:05:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5290		121,761.00	Member	Buy
17:05:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,949	1,949,000	13.5290		(26,368,021.00)	Client	Sell
17:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3510		(4,672,850.00)	Client	Sell
17:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3510		4,672,850.00	Member	Buy
17:07:08	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	1,000	1,000,000	76.3600		76,360,000.00	Client	Buy
17:07:08	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	1,000	1,000,000	76.3600		(76,360,000.00)	Member	Sell
17:07:15	\$ / R 10/04/2017	Any day expiry	C	14.00	1	1,000	1,000	1,000,000	48.5900		(48,590,000.00)	Member	Sell
17:07:15	\$ / R 10/04/2017	Any day expiry	C	14.00	1	1,000	1,000	1,000,000	48.5900		48,590,000.00	Client	Buy
17:09:10	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	100	100,000	71.3600		7,136,000.00	Client	Buy
17:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3770		6,688,500.00	Member	Buy
17:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3720		(6,686,000.00)	Client	Sell
17:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3270		666,350.00	Member	Buy
17:17:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3813		(6,690,650.00)	Client	Sell
17:17:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3813		6,690,650.00	Member	Buy
17:37:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.1025		(4,965,847.50)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1318		7,222,490.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,003	2,003,000	13.1318		26,302,995.40	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.1318		(6,119,418.80)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1318		1,129,334.80	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,217	6,217,000	13.1318		81,640,400.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	13.1318		15,797,555.40	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
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65,818	65,818,000	13.1318		(864,308,812.40)	Member	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1318		15,758,160.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.1318		(2,022,297.20)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1318		1,313,180.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1318		1,313,180.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	13.1318		(13,735,862.80)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1318		(328,295.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1318		(656,590.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1318		(393,954.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,654	2,654,000	13.1318		34,851,797.20	Member	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1318		39,395.40	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1318		(131,318.00)	Member	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1318		(6,565,900.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1318		(144,449.80)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.1318		1,273,784.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1318		(52,527.20)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1318		(1,313,180.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1318		(1,313,180.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1318		196,977.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,237	2,237,000	13.1318		29,375,836.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.1318		3,269,818.20	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,831	8,831,000	13.1318		115,966,925.80	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1318		1,011,148.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1318		801,039.80	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,348	7,348,000	13.1318		96,492,466.40	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,342	9,342,000	13.1318		122,677,275.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.1318		10,663,021.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1318		2,626,360.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	843	843,000	13.1318		11,070,107.40	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	13.1318		56,335,422.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,251	4,251,000	13.1318		55,823,281.80	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,862	5,862,000	13.1318		76,978,611.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41,710	41,710,000	13.1318		547,727,378.00	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1318		(420,217.60)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,207	1,207,000	13.1318		15,850,082.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1318		(682,853.60)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.1318		(2,731,414.40)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1318		(2,101,088.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	13.1318		(80,760,570.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.1318		(5,055,743.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1318		(13,131,800.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1318		630,326.40	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46,198	46,198,000	13.1318		606,662,896.40	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
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.1318		(2,915,259.60)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.1318		(22,324,060.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.1318		(6,894,195.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1318		420,217.60	Client	Buy
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	13.1318		(80,760,570.00)	Client	Sell
18:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	62,928	62,928,000	13.1318		(826,357,910.40)	Member	Sell
Total Futures					383		487,122	487,121,500			6,425,743,531.20		
Total Options					16		30,915	30,915,000			0.00		
Total for \$ / R Foreign Exchange Future					399		518,037	518,036,500			12,586,894,681.20		
9:33:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3609		(343,578.90)	Member	Sell
9:33:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3609		343,578.90	Client	Buy
9:33:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.0309		336,648.90	Member	Buy
9:33:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.0309		(336,648.90)	Client	Sell
9:33:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3609		(899,849.50)	Member	Sell
9:33:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3609		899,849.50	Client	Buy
9:33:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0309		881,699.50	Member	Buy
9:33:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0309		(881,699.50)	Client	Sell
9:36:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0274		4,006,850.00	Member	Buy
9:36:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0396		(32,079,200.00)	Client	Sell
9:36:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3557		(4,088,925.00)	Member	Sell
9:36:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3694		32,738,800.00	Client	Buy
9:51:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0587		4,014,675.00	Member	Buy
9:51:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3887		(4,097,175.00)	Member	Sell
9:52:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0587		4,014,675.00	Member	Buy
9:52:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3887		(4,097,175.00)	Member	Sell
9:56:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0396		1,603,960.00	Member	Buy
9:56:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3696		(1,636,960.00)	Member	Sell
9:59:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0345		4,008,625.00	Member	Buy
9:59:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3645		(4,091,125.00)	Member	Sell
9:59:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0339		1,603,390.00	Member	Buy
9:59:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3639		(1,636,390.00)	Member	Sell
10:14:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.0339		12,827,120.00	Member	Buy
10:14:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.3639		(13,091,120.00)	Member	Sell
10:32:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3613		(818,065.00)	Member	Sell
10:32:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3613		818,065.00	Client	Buy
10:32:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3450		32,690.00	Member	Buy
10:32:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3450		(32,690.00)	Client	Sell
11:06:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	988	988,000	16.0100		(15,817,880.00)	Client	Sell
11:06:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	988	988,000	16.0100		15,817,880.00	Member	Buy
11:08:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.0200		1,025,280.00	Member	Buy
11:08:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.3335		(1,045,344.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	988	988,000	16.3460		(16,149,848.00)	Member	Sell
11:37:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	988	988,000	16.3460		16,149,848.00	Client	Buy
11:40:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	16.0100		15,609,750.00	Member	Buy
11:40:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	16.0100		(15,609,750.00)	Client	Sell
11:44:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.3335		620,673.00	Client	Buy
11:44:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3335		424,671.00	Client	Buy
11:58:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	16.3460		(15,937,350.00)	Member	Sell
11:58:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	16.3460		15,937,350.00	Client	Buy
12:10:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3260		(8,163,000.00)	Member	Sell
12:11:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3261		(4,081,525.00)	Member	Sell
12:13:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3274		(4,081,850.00)	Member	Sell
12:14:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		(4,081,425.00)	Member	Sell
12:21:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3282		(4,082,050.00)	Member	Sell
12:30:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	463	463,000	16.3252		(7,558,567.60)	Member	Sell
12:30:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	16.3263		32,048,526.90	Member	Buy
13:46:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0339		(224,474.60)	Client	Sell
13:46:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0339		224,474.60	Member	Buy
13:46:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3474		228,863.60	Client	Buy
13:46:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3474		(228,863.60)	Member	Sell
13:48:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0300		8,015,000.00	Member	Buy
13:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3440		(8,172,000.00)	Member	Sell
13:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3440		8,172,000.00	Client	Buy
13:48:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0300		(8,015,000.00)	Client	Sell
14:18:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0339		240,508.50	Member	Buy
14:18:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0339		(240,508.50)	Client	Sell
14:18:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3474		(245,211.00)	Member	Sell
14:18:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3474		245,211.00	Client	Buy
14:26:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	971	971,000	16.0339		15,568,916.90	Member	Buy
14:26:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	971	971,000	16.3474		(15,873,325.40)	Member	Sell
14:26:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,167	1,167,000	16.0339		18,711,561.30	Member	Buy
14:26:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,167	1,167,000	16.3484		(19,078,582.80)	Member	Sell
14:26:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.0339		7,103,017.70	Member	Buy
14:26:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.0339		(7,103,017.70)	Member	Sell
14:26:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.3484		(7,242,341.20)	Member	Sell
14:26:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.3484		7,242,341.20	Member	Buy
14:26:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.0339		(7,103,017.70)	Member	Sell
14:26:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.0339		7,103,017.70	Member	Buy
14:26:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.3484		(7,242,341.20)	Member	Sell
14:26:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.3484		7,242,341.20	Member	Buy
14:26:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	557	557,000	16.0339		8,930,882.30	Member	Buy
14:26:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	557	557,000	16.0339		(8,930,882.30)	Member	Sell
14:26:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	557	557,000	16.3484		(9,106,058.80)	Member	Sell
14:26:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	557	557,000	16.3484		9,106,058.80	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
14:27:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0339		16,033,900.00	Member	Buy
14:27:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0339		(16,033,900.00)	Member	Sell
14:27:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3489		(16,348,900.00)	Member	Sell
14:27:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3489		16,348,900.00	Member	Buy
14:28:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0339		16,033,900.00	Member	Buy
14:28:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0339		(16,033,900.00)	Member	Sell
14:28:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3484		(16,348,400.00)	Member	Sell
14:28:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3484		16,348,400.00	Member	Buy
14:29:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	16.0339		39,475,461.80	Member	Buy
14:29:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	16.0339		(39,475,461.80)	Member	Sell
14:29:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	16.3494		(40,252,222.80)	Member	Sell
14:29:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	16.3494		40,252,222.80	Member	Buy
14:45:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	16.0339		25,477,867.10	Member	Buy
14:45:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	16.6504		(26,457,485.60)	Member	Sell
14:52:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0300		16,030.00	Member	Buy
14:52:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3460		(16,346.00)	Member	Sell
14:52:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3460		16,346.00	Member	Buy
14:56:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3650		(32,730,000.00)	Member	Sell
14:56:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0500		32,100,000.00	Member	Buy
14:56:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0500		(32,100,000.00)	Client	Sell
14:56:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3650		32,730,000.00	Client	Buy
15:06:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		15,970.00	Member	Buy
15:06:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		(15,970.00)	Client	Sell
15:53:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3600		49,080.00	Member	Buy
15:53:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3600		(49,080.00)	Client	Sell
17:01:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	16.0339		(25,477,867.10)	Client	Sell
17:03:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6604		(149,943.60)	Member	Sell
17:03:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.7504		(2,646,563.20)	Member	Sell
17:03:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	16.6604		26,473,375.60	Client	Buy
17:18:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.0339		753,593.30	Client	Buy
17:18:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.3484		(768,374.80)	Client	Sell
17:20:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0339		(8,016,950.00)	Client	Sell
17:20:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0339		(641,356.00)	Client	Sell
17:20:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3479		8,173,950.00	Client	Buy
17:20:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3479		653,916.00	Client	Buy
17:20:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3479		16,347,900.00	Client	Buy
17:21:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.0339		(8,738,475.50)	Client	Sell
17:21:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0339		(1,603,390.00)	Client	Sell
17:21:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.3579		(8,915,055.50)	Member	Sell
17:21:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3579		(1,635,790.00)	Member	Sell
17:21:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.3579		8,915,055.50	Client	Buy
17:21:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3579		1,635,790.00	Client	Buy
17:38:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0339		(16,033,900.00)	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
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16,406	16,406,000	16.0630		263,529,578.00	Member	Buy
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	16.0630		(31,531,669.00)	Member	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0630		(160,630.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0630		(8,031,500.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0630		(803,150.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0630		(160,630.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	602	602,000	16.0630		(9,669,926.00)	Member	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0630		(3,212,600.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0630		48,189.00	Client	Buy
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0630		(16,063.00)	Member	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0630		(9,637,800.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0630		(1,590,237.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.0630		(2,152,442.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0630		(240,945.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23,555	23,555,000	16.0630		(378,363,965.00)	Member	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	16.0630		(6,971,342.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	16.0630		(70,677,200.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.0630		(417,638.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.0630		(947,717.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.0630		(19,275,600.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	16.0630		(70,677,200.00)	Client	Sell
18:01:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21,849	21,849,000	16.0630		350,960,487.00	Member	Buy
Total Futures					70		73,275	73,274,500			1,182,430,557.35		
Total Options													
Total for £ / R Foreign Exchange Future					70		73,275	73,274,500			1,182,430,557.35		
10:57:01	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1140		205,182.00	Member	Buy
10:57:01	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1140		(205,182.00)	Client	Sell
10:57:01	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1170		(210,636.00)	Member	Sell
10:57:01	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1170		210,636.00	Client	Buy
18:01:42	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1145		(686,958.00)	Member	Sell
18:01:42	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1145		686,958.00	Client	Buy
Total Futures					3		96	9,600,000			1,102,776.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		96	9,600,000			1,102,776.00		
9:18:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0228		3,505,700.00	Member	Buy
9:18:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.0257		(8,345,291.50)	Client	Sell
9:18:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.3429		8,534,025.50	Client	Buy
9:18:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3388		(3,584,700.00)	Member	Sell
9:19:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0227		3,505,675.00	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
9:19:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3387		(3,584,675.00)	Member	Sell
9:28:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3644		(1,364,618.00)	Member	Sell
9:28:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0419		1,333,980.50	Member	Buy
9:32:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6333		14,633.30	Member	Buy
9:32:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6333		(14,633.30)	Client	Sell
10:20:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0345		(28,069,000.00)	Member	Sell
10:27:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	14.0200		(16,193,100.00)	Client	Sell
10:27:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	14.0200		16,193,100.00	Member	Buy
10:27:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	14.3400		(16,562,700.00)	Member	Sell
10:27:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	14.3400		16,562,700.00	Client	Buy
10:51:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	14.0200		15,968,780.00	Member	Buy
10:51:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	14.0200		(15,968,780.00)	Client	Sell
10:51:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	14.3400		16,333,260.00	Client	Buy
10:51:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	14.3400		(16,333,260.00)	Member	Sell
10:51:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0345		28,069,000.00	Client	Buy
11:08:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		349,750.00	Member	Buy
11:08:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2935		(357,337.50)	Member	Sell
11:08:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2935		357,337.50	Client	Buy
11:15:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.2911		(20,865,006.00)	Client	Sell
11:15:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	13.9900		20,425,400.00	Client	Buy
11:15:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9900		(4,896,500.00)	Client	Sell
11:15:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9900		4,896,500.00	Member	Buy
11:15:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	13.9900		(20,425,400.00)	Member	Sell
11:15:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.2911		20,865,006.00	Member	Buy
11:50:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2954		(7,147,700.00)	Member	Sell
11:50:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,926	1,926,000	13.9829		26,931,065.40	Member	Buy
11:50:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,926	1,926,000	13.9829		(26,931,065.40)	Member	Sell
11:51:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2975		(3,574,375.00)	Member	Sell
11:56:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2997		(3,574,925.00)	Member	Sell
11:58:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2980		(3,574,500.00)	Member	Sell
11:59:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2976		(3,574,400.00)	Member	Sell
12:04:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2997		(7,149,850.00)	Member	Sell
12:30:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3006		(143,006.00)	Member	Sell
12:30:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3006		143,006.00	Member	Buy
12:31:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3007		(1,859,091.00)	Client	Sell
12:32:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.2966		(2,344,642.40)	Member	Sell
12:32:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,294	2,294,000	14.2980		32,799,612.00	Member	Buy
13:31:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2605		142,605.00	Member	Buy
13:31:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2605		(142,605.00)	Member	Sell
13:34:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2795		(214,192.50)	Member	Sell
13:34:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2795		214,192.50	Client	Buy
14:02:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.9992		(2,785,840.80)	Client	Sell
14:02:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.9992		2,785,840.80	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
14:08:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9834		(3,495,850.00)	Member	Sell
14:08:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9834		3,495,850.00	Member	Buy
14:19:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9847		111,877.60	Member	Buy
14:19:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9847		(111,877.60)	Client	Sell
14:19:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2985		(114,388.00)	Member	Sell
14:19:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2985		114,388.00	Client	Buy
14:23:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0074		3,501,850.00	Member	Buy
14:23:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0074		(3,501,850.00)	Member	Sell
14:25:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,797	1,797,000	14.0074		25,171,297.80	Member	Buy
14:25:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,797	1,797,000	14.3119		(25,718,484.30)	Member	Sell
14:32:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.0074		9,595,069.00	Member	Buy
14:32:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.0074		(9,595,069.00)	Member	Sell
14:32:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.3119		(9,803,651.50)	Member	Sell
14:32:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.3119		9,803,651.50	Member	Buy
14:33:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0074		5,602,960.00	Member	Buy
14:33:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0074		(5,602,960.00)	Member	Sell
14:33:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3124		(5,724,960.00)	Member	Sell
14:33:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3124		5,724,960.00	Member	Buy
14:40:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0074		7,003,700.00	Member	Buy
14:40:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0074		(7,003,700.00)	Member	Sell
14:40:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3154		(7,157,700.00)	Member	Sell
14:40:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3154		7,157,700.00	Member	Buy
14:52:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0000		224,000.00	Member	Buy
14:52:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3080		228,928.00	Member	Buy
14:52:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3080		(228,928.00)	Member	Sell
15:06:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9700		223,520.00	Member	Buy
15:06:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9700		(223,520.00)	Client	Sell
15:20:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3148		(143,148.00)	Member	Sell
15:20:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9996		139,996.00	Member	Buy
15:23:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
15:23:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
15:23:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		(139,950.00)	Client	Sell
15:23:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		139,950.00	Member	Buy
15:54:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0011		3,500,275.00	Member	Buy
15:54:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0011		(3,500,275.00)	Member	Sell
17:23:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0074		5,602,960.00	Client	Buy
17:23:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0074		602,318.20	Client	Buy
17:23:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3019		5,720,760.00	Member	Buy
17:23:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.3119		(615,411.70)	Client	Sell
17:23:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3019		(5,720,760.00)	Client	Sell
17:24:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0074		(2,101,110.00)	Client	Sell
17:24:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3219		(2,148,285.00)	Member	Sell
17:24:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3219		2,148,285.00	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
17:25:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0074		(1,260,666.00)	Client	Sell
17:25:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0074		(7,003,700.00)	Client	Sell
17:25:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3119		1,288,071.00	Client	Buy
17:25:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3119		7,155,950.00	Client	Buy
17:26:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.0074		(5,841,085.80)	Client	Sell
17:26:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0074		(1,162,614.20)	Client	Sell
17:26:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0074		(14,007,400.00)	Client	Sell
17:27:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.3119		5,968,062.30	Client	Buy
17:27:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3219		14,321,900.00	Client	Buy
17:27:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3119		1,187,887.70	Client	Buy
17:27:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4119		(1,441,190.00)	Member	Sell
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15,130	15,130,000	14.0104		211,977,352.00	Member	Buy
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,114	1,114,000	14.0104		(15,607,585.60)	Client	Sell
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,294	2,294,000	14.0104		(32,139,857.60)	Member	Sell
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.0104		(6,907,127.20)	Member	Sell
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.0104		(3,726,766.40)	Member	Sell
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45,270	45,270,000	14.0104		(634,250,808.00)	Member	Sell
18:01:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34,307	34,307,000	14.0104		480,654,792.80	Member	Buy
Total Futures					55		73,789	73,788,500			1,037,083,877.35		
Total Options													
Total for € / R Foreign Exchange Future					55		73,789	73,788,500			1,037,083,877.35		
9:08:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9264		49,632.00	Member	Buy
9:08:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9264		(49,632.00)	Client	Sell
9:08:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0923		(50,461.50)	Member	Sell
9:08:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0923		50,461.50	Client	Buy
9:08:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0915		(504,575.00)	Member	Sell
9:08:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0915		504,575.00	Client	Buy
9:08:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9257		496,285.00	Member	Buy
9:08:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9257		(496,285.00)	Client	Sell
10:56:06	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0714		(664,712.40)	Member	Sell
10:56:06	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0714		664,712.40	Client	Buy
10:56:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.9095		654,027.00	Member	Buy
10:56:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.9095		(654,027.00)	Client	Sell
13:16:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0800		(10,080.00)	Member	Sell
13:16:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0800		10,080.00	Client	Buy
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,240	5,240,000	9.9541		(52,159,484.00)	Member	Sell
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	9.9541		(18,106,507.90)	Member	Sell
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	948	948,000	9.9541		(9,436,486.80)	Member	Sell
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9541		(796,328.00)	Client	Sell
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,575	8,575,000	9.9541		85,356,407.50	Member	Buy
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9541		(995,410.00)	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
18:01:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	9.9541		(3,862,190.80)	Member	Sell
Total Futures					11		8,818	8,818,000			87,786,180.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		8,818	8,818,000			87,786,180.40		
10:42:11	CNH / R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.9010		190,100.00	Member	Buy
10:42:11	CNH / R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.9155		(191,550.00)	Member	Sell
10:42:11	CNH / R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.9155		191,550.00	Client	Buy
10:42:11	CNH / R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.9010		(190,100.00)	Client	Sell
Total Futures					2		20	200,000			381,650.00		
Total Options													
Total for CNH / R Foreign Exchange Future					2		20	200,000			381,650.00		
18:01:42	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0669		213,380.00	Client	Buy
18:01:42	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0669		(213,380.00)	Member	Sell
Total Futures					1		20	200,000			213,380.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			213,380.00		
Total Futures					524		643,139	653,002,500			8,734,741,952.30		
Total Options					16		30,915	30,915,000			0.00		
Grand Total for all Instruments					540		674,054	683,917,500			14,895,893,102.30		