



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 27/01/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:23:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5545		6,777,250.00	Member	Buy
8:23:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5150		13,515,000.00	Member	Buy
8:23:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5150		(13,515,000.00)	Client	Sell
8:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4381		(335,952.50)	Member	Sell
8:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4381		335,952.50	Client	Buy
8:36:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4812		(26,962.40)	Client	Sell
8:36:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4812		26,962.40	Member	Buy
8:36:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5002		337,505.00	Member	Buy
8:36:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5002		(337,505.00)	Client	Sell
8:36:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.5084		25,328,250.00	Client	Buy
8:36:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.5084		(25,328,250.00)	Member	Sell
8:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5172		743,446.00	Member	Buy
8:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5172		(743,446.00)	Client	Sell
8:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5300		1,150,050.00	Member	Buy
8:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5300		(1,150,050.00)	Client	Sell
8:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5491		(67,745.50)	Client	Sell
8:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5491		67,745.50	Member	Buy
8:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5451		1,354,510.00	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
8:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5451		(1,354,510.00)	Client	Sell
8:45:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5345		67,672.50	Member	Buy
8:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5655		(1,709,253.00)	Member	Sell
8:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5655		1,709,253.00	Client	Buy
9:03:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5507		13,550.70	Member	Buy
9:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0330		70,165.00	Member	Buy
9:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0330		(70,165.00)	Client	Sell
9:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5445		13,544.50	Member	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	31,050	31,050,000	190.0000		5,899,500,000.00	Member	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	3,150	3,150,000	190.0000		598,500,000.00	Member	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	5,850	5,850,000	190.0000		(1,111,500,000.00)	Client	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	4,950	4,950,000	190.0000		(940,500,000.00)	Client	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	31,050	31,050,000	109.4000		(3,396,870,000.00)	Member	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	3,150	3,150,000	109.4000		(344,610,000.00)	Member	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	4,950	4,950,000	109.4000		541,530,000.00	Client	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	4,950	4,950,000	109.4000		(541,530,000.00)	Member	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	5,850	5,850,000	109.4000		639,990,000.00	Client	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	5,850	5,850,000	190.0000		1,111,500,000.00	Member	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	5,850	5,850,000	109.4000		(639,990,000.00)	Member	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	3,150	3,150,000	109.4000		344,610,000.00	Client	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	31,050	31,050,000	190.0000		(5,899,500,000.00)	Client	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	3,150	3,150,000	190.0000		(598,500,000.00)	Client	Sell
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.60	1	1,000	4,950	4,950,000	190.0000		940,500,000.00	Member	Buy
9:09:48	\$ / R 23/02/2017	Any day expiry	C	13.90	1	1,000	31,050	31,050,000	109.4000		3,396,870,000.00	Client	Buy
9:15:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5384		6,769,200.00	Member	Buy
9:15:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5384		(6,769,200.00)	Client	Sell
9:15:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5382		5,279,898.00	Member	Buy
9:15:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5382		(5,279,898.00)	Client	Sell
9:18:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5409		1,421,794.50	Member	Buy
9:18:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5409		(1,421,794.50)	Client	Sell
9:18:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5448		(54,179.20)	Client	Sell
9:18:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5420		13,542.00	Member	Buy
9:19:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5422		13,542.20	Member	Buy
9:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5450		13,545,000.00	Member	Buy
9:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5450		(13,545,000.00)	Client	Sell
9:32:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5455		(6,772,750.00)	Member	Sell
9:32:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5455		6,772,750.00	Member	Buy
9:33:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5526		677,630.00	Member	Buy
9:33:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5526		(677,630.00)	Client	Sell
9:35:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5355		(243,639.00)	Member	Sell
9:37:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5590		135,590.00	Member	Buy
9:37:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5590		(135,590.00)	Client	Sell
9:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5599		406,797.00	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
9:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5599		(406,797.00)	Client	Sell
9:38:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5354		(541,416.00)	Member	Sell
9:38:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5354		541,416.00	Client	Buy
9:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8014		552,056.00	Member	Buy
9:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8014		(552,056.00)	Client	Sell
9:39:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5583		54,233.20	Member	Buy
9:39:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5583		(54,233.20)	Client	Sell
9:40:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5355		243,639.00	Client	Buy
9:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8150		(276,300.00)	Client	Sell
9:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8150		276,300.00	Member	Buy
9:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5740		(135,740.00)	Client	Sell
9:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5740		135,740.00	Member	Buy
9:43:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5631		(81,378.60)	Client	Sell
9:43:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5631		81,378.60	Member	Buy
9:44:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5639		339,097.50	Member	Buy
9:44:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5639		(339,097.50)	Client	Sell
9:51:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5465		203,197.50	Client	Buy
9:51:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5465		(203,197.50)	Member	Sell
9:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5555		1,423,327.50	Member	Buy
9:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5555		(1,423,327.50)	Client	Sell
9:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5534		(6,776,700.00)	Member	Sell
9:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5534		6,776,700.00	Client	Buy
9:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5535		(5,692,470.00)	Member	Sell
9:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5535		5,692,470.00	Client	Buy
10:02:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5445		13,544,500.00	Member	Buy
10:03:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5400		6,770,000.00	Member	Buy
10:03:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5400		(6,770,000.00)	Member	Sell
10:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5445		(13,544,500.00)	Client	Sell
10:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7906		965,342.00	Member	Buy
10:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7906		(965,342.00)	Client	Sell
10:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.5500		(5,203,200.00)	Client	Sell
10:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.5500		5,203,200.00	Member	Buy
10:06:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5500		(1,571,800.00)	Client	Sell
10:06:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5500		1,571,800.00	Member	Buy
10:07:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5525		677,625.00	Member	Buy
10:07:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5525		(677,625.00)	Client	Sell
10:07:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5512		(5,420,480.00)	Member	Sell
10:07:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5512		5,420,480.00	Member	Buy
10:10:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		203,047.50	Client	Buy
10:10:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		(203,047.50)	Member	Sell
10:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5332		67,666.00	Member	Buy
10:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5332		(67,666.00)	Client	Sell
10:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5429		(4,062,870.00)	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
10:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5429		4,062,870.00	Member	Buy
10:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5419		67,709.50	Member	Buy
10:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5419		(67,709.50)	Client	Sell
10:15:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Client	Sell
10:15:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Member	Buy
10:15:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5500		(677,500.00)	Client	Sell
10:15:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5500		677,500.00	Member	Buy
10:16:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5550		6,777,500.00	Member	Buy
10:16:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5550		(6,777,500.00)	Member	Sell
10:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5540		(6,777,000.00)	Client	Sell
10:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5540		6,777,000.00	Member	Buy
10:26:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
10:26:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
10:26:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
10:26:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
10:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		(2,761,000.00)	Client	Sell
10:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		2,761,000.00	Member	Buy
10:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5502		6,775,100.00	Member	Buy
10:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5502		(6,775,100.00)	Member	Sell
10:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		(1,357,500.00)	Client	Sell
10:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		1,357,500.00	Member	Buy
10:34:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5765		(203,647.50)	Client	Sell
10:34:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5765		203,647.50	Member	Buy
10:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8217		345,542.50	Member	Buy
10:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8217		(345,542.50)	Client	Sell
10:44:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5799		(27,159.80)	Client	Sell
10:44:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5799		27,159.80	Member	Buy
10:44:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		(679,000.00)	Client	Sell
10:44:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		679,000.00	Member	Buy
10:44:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5873		(407,619.00)	Member	Sell
10:46:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.5873		(1,997,333.10)	Member	Sell
10:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		1,357,500.00	Member	Buy
10:52:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5861		(6,793,050.00)	Member	Sell
10:52:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5861		6,793,050.00	Member	Buy
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5985		(1,359,850.00)	Member	Sell
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5985		1,359,850.00	Client	Buy
10:57:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5853		1,222,677.00	Member	Buy
10:57:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5853		(1,222,677.00)	Client	Sell
10:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5715		(271,430.00)	Member	Sell
10:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5715		271,430.00	Client	Buy
11:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5673		6,783,650.00	Member	Buy
11:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5673		(6,783,650.00)	Member	Sell
11:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5625		(135,625.00)	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
11:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5625		135,625.00	Client	Buy
11:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5515		271,030.00	Client	Buy
11:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5515		(271,030.00)	Member	Sell
11:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.5440		6,568,840.00	Member	Buy
11:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.5440		(6,568,840.00)	Member	Sell
11:06:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5595		(6,779,750.00)	Member	Sell
11:06:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5595		6,779,750.00	Member	Buy
11:08:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5500		(5,826,500.00)	Client	Sell
11:33:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7840		9,648,800.00	Member	Buy
11:38:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		203,047.50	Client	Buy
11:38:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		(203,047.50)	Member	Sell
11:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7790		9,645,300.00	Member	Buy
11:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5230		6,761,500.00	Member	Buy
11:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5230		(6,761,500.00)	Member	Sell
11:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5215		135,215.00	Client	Buy
11:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5215		(135,215.00)	Member	Sell
11:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		202,500.00	Client	Buy
11:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Member	Sell
11:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5000		(810,000.00)	Member	Sell
11:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.4933		(5,734,652.50)	Member	Sell
11:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.4933		5,734,652.50	Member	Buy
11:44:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4961		6,748,050.00	Member	Buy
11:44:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4961		(6,748,050.00)	Client	Sell
11:44:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.4949		5,667,858.00	Member	Buy
11:44:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.4949		(5,667,858.00)	Client	Sell
11:45:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5000		(810,000.00)	Member	Sell
11:45:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Client	Sell
11:47:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5094		(67,547.00)	Member	Sell
11:47:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5094		67,547.00	Client	Buy
11:50:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4800		(539,200.00)	Client	Sell
11:50:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4800		539,200.00	Client	Buy
11:50:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		(2,696,000.00)	Client	Sell
11:51:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4802		67,401.00	Client	Buy
11:51:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4802		(67,401.00)	Member	Sell
11:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		336,875.00	Client	Buy
11:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		(336,875.00)	Member	Sell
11:56:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4755		(13,475,500.00)	Member	Sell
11:56:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4755		13,475,500.00	Client	Buy
11:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4915		(404,745.00)	Member	Sell
11:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7740		(9,641,800.00)	Client	Sell
11:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7740		9,641,800.00	Member	Buy
11:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4700		(2,694,000.00)	Member	Sell
12:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4600		(2,692,000.00)	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
12:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4600		(1,346,000.00)	Client	Sell
12:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Client	Buy
12:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Member	Sell
12:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		269,000.00	Client	Buy
12:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		(269,000.00)	Member	Sell
12:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4582		67,291.00	Client	Buy
12:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4582		(67,291.00)	Member	Sell
12:07:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		(6,727,500.00)	Member	Sell
12:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4550		(740,025.00)	Member	Sell
12:08:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4467		6,723,350.00	Member	Buy
12:08:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4467		(6,723,350.00)	Member	Sell
12:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6950		(1,027,125.00)	Member	Sell
12:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6950		1,027,125.00	Client	Buy
12:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4600		(242,280.00)	Client	Sell
12:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4600		242,280.00	Member	Buy
12:12:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4625		(3,365,625.00)	Member	Sell
12:12:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4625		3,365,625.00	Member	Buy
12:15:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6975		342,437.50	Client	Buy
12:15:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6975		(342,437.50)	Member	Sell
12:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5021		(607,594.50)	Member	Sell
12:15:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5021		607,594.50	Client	Buy
12:20:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4630		6,731,500.00	Client	Buy
12:20:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4630		(6,731,500.00)	Member	Sell
12:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.4630		5,250,570.00	Client	Buy
12:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.4630		(5,250,570.00)	Member	Sell
12:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Client	Buy
12:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Member	Sell
12:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4400		(2,688,000.00)	Member	Sell
12:31:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		1,344,000.00	Member	Buy
12:31:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Client	Sell
12:31:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Client	Sell
12:40:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.5973		1,998,803.10	Client	Buy
12:40:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.5973		(1,998,803.10)	Member	Sell
12:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4600		2,692,000.00	Client	Buy
13:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4850		1,348,500.00	Member	Buy
13:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4750		377,300.00	Member	Buy
13:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4750		(377,300.00)	Member	Sell
13:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4438		1,344,380.00	Member	Buy
13:43:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4590		(161,508.00)	Member	Sell
13:43:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4590		161,508.00	Client	Buy
13:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4535		(672,675.00)	Client	Sell
13:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4535		672,675.00	Member	Buy
13:53:22	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	58	58,000	13.4024		777,339.20	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
13:53:22	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	359	359,000	13.4028		(4,811,605.20)	Member	Sell
13:53:22	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4194		(670,970.00)	Member	Sell
13:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.9290		(807,882.00)	Member	Sell
13:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.9290		(1,267,539.00)	Member	Sell
13:53:22	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	91	91,000	13.3500		1,214,850.00	Member	Buy
13:53:22	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	359	359,000	13.3500		4,792,650.00	Member	Buy
13:55:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		(67,275.00)	Member	Sell
13:55:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		67,275.00	Client	Buy
14:08:49	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	359	359,000	13.3500		(4,792,650.00)	Client	Sell
14:19:44	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	359	359,000	13.4028		4,811,605.20	Client	Buy
14:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.9290		1,267,539.00	Client	Buy
14:33:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4766		(1,347,660.00)	Member	Sell
14:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4767		6,738,350.00	Member	Buy
14:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.4765		5,997,042.50	Member	Buy
14:41:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4835		6,741,750.00	Client	Buy
14:41:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4835		(6,741,750.00)	Member	Sell
14:46:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	945	945,000	13.4766		(12,735,387.00)	Client	Sell
14:47:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4887		1,348,870.00	Member	Buy
14:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Client	Sell
14:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Client	Buy
14:50:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		1,350,500.00	Client	Buy
14:50:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		(202,650.00)	Client	Sell
14:50:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		202,650.00	Member	Buy
14:50:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		1,351,500.00	Client	Buy
14:50:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		(338,250.00)	Client	Sell
14:50:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		338,250.00	Client	Buy
14:51:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		(1,357,500.00)	Client	Sell
14:51:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		1,357,500.00	Client	Buy
14:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5800		(203,700.00)	Client	Sell
14:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5800		203,700.00	Client	Buy
14:51:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5950		679,750.00	Member	Buy
14:51:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5950		(679,750.00)	Client	Sell
14:51:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5950		(203,925.00)	Client	Sell
14:51:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5950		203,925.00	Member	Buy
14:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
14:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
14:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
14:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
14:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		13,600.00	Client	Buy
14:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Client	Sell
14:51:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		(67,975.00)	Client	Sell
14:51:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		67,975.00	Member	Buy
14:51:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3118		(71,559.00)	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
14:51:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3118		71,559.00	Member	Buy
14:51:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5950		(611,775.00)	Client	Sell
14:51:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5950		611,775.00	Client	Buy
14:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		1,361,000.00	Client	Buy
14:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Client	Sell
14:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Client	Buy
14:51:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6088		340,220.00	Client	Buy
14:52:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Member	Buy
14:53:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5903		(339,757.50)	Client	Sell
14:53:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5903		339,757.50	Member	Buy
14:53:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Client	Sell
14:53:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Member	Buy
14:53:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		340,500.00	Client	Buy
14:53:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		(340,500.00)	Client	Sell
14:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6301		(136,301.00)	Client	Sell
14:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6301		136,301.00	Member	Buy
14:53:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6432		6,821,600.00	Member	Buy
14:53:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6432		(6,821,600.00)	Member	Sell
14:53:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6435		(341,087.50)	Client	Sell
14:54:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6486		(68,243.00)	Member	Sell
14:54:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6444		409,332.00	Client	Buy
14:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		(41,670.00)	Client	Sell
14:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		41,670.00	Member	Buy
14:54:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6496		(4,094,880.00)	Member	Sell
14:54:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6496		4,094,880.00	Member	Buy
14:54:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6442		(272,884.00)	Member	Sell
14:54:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6442		272,884.00	Client	Buy
14:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6088		(340,220.00)	Client	Sell
14:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		681,250.00	Client	Buy
14:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		(681,250.00)	Client	Sell
14:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6202		681,010.00	Member	Buy
14:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6202		(681,010.00)	Client	Sell
14:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6430		(68,215,000.00)	Member	Sell
14:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6430		68,215,000.00	Client	Buy
14:56:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6005		(136,005,000.00)	Member	Sell
14:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8745		3,468,625.00	Member	Buy
14:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8745		(3,468,625.00)	Client	Sell
14:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8745		277,490.00	Member	Buy
14:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8745		(277,490.00)	Client	Sell
14:56:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6269		2,725,380.00	Member	Buy
14:56:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6269		(2,725,380.00)	Client	Sell
14:57:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6445		682,225.00	Client	Buy
14:57:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6445		(682,225.00)	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
14:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6423		409,269.00	Client	Buy
14:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6423		(409,269.00)	Member	Sell
15:00:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6039		(6,801,950.00)	Client	Sell
15:00:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6039		6,801,950.00	Member	Buy
15:00:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6101		(3,402,525.00)	Member	Sell
15:00:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6101		3,402,525.00	Client	Buy
15:00:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6154		(6,807,700.00)	Member	Sell
15:00:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6154		6,807,700.00	Member	Buy
15:01:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6251		1,362,510.00	Member	Buy
15:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6430		54,572.00	Member	Buy
15:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6430		(54,572.00)	Client	Sell
15:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6500		(614,250.00)	Client	Sell
15:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6500		(2,115,750.00)	Member	Sell
15:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.9290		807,882.00	Client	Buy
15:04:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6590		(136,590.00)	Client	Sell
15:04:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6590		136,590.00	Member	Buy
15:04:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		1,366,000.00	Member	Buy
15:04:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		(1,366,000.00)	Client	Sell
15:04:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
15:04:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Client	Buy
15:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5000		(4,050,000.00)	Client	Sell
15:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5000		4,050,000.00	Member	Buy
15:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6543		(68,271.50)	Client	Sell
15:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6543		68,271.50	Member	Buy
15:05:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6996		1,712,450.00	Member	Buy
15:05:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6996		(1,712,450.00)	Client	Sell
15:05:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.6846		11,358,218.00	Member	Buy
15:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6696		1,025,220.00	Member	Buy
15:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6696		(1,025,220.00)	Client	Sell
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6781		6,839,050.00	Member	Buy
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6781		(6,839,050.00)	Client	Sell
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.6781		4,117,108.10	Member	Buy
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.6781		(4,117,108.10)	Client	Sell
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6750		341,875.00	Client	Buy
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6750		(341,875.00)	Client	Sell
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6736		875,110.40	Member	Buy
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6736		(875,110.40)	Client	Sell
15:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6840		27,368,000.00	Member	Buy
15:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6840		(27,368,000.00)	Client	Sell
15:07:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6720		(6,425,840.00)	Member	Sell
15:07:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6720		6,425,840.00	Member	Buy
15:07:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6696		1,366,960.00	Client	Buy
15:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6736		3,418,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6868		(68,434.00)	Member	Sell
15:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6634		478,219.00	Member	Buy
15:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6632		68,316.00	Member	Buy
15:09:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6868		68,434.00	Client	Buy
15:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6535		(409,605.00)	Member	Sell
15:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6535		409,605.00	Client	Buy
15:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5890		407,670.00	Member	Buy
15:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5890		(407,670.00)	Client	Sell
15:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6282		(1,362,820.00)	Client	Sell
15:11:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6282		1,362,820.00	Member	Buy
15:11:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6846		(10,947,680.00)	Client	Sell
15:11:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6846		(410,538.00)	Client	Sell
15:11:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6360		204,540.00	Client	Buy
15:11:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6360		(204,540.00)	Client	Sell
15:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6262		476,917.00	Client	Buy
15:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6262		(476,917.00)	Member	Sell
15:14:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6310		(54,524.00)	Client	Sell
15:14:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6310		54,524.00	Client	Buy
15:15:54	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4194		670,970.00	Client	Buy
15:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6232		(217,971.20)	Member	Sell
15:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6232		217,971.20	Client	Buy
15:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6060		340,150.00	Client	Buy
15:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6264		5,450,560.00	Member	Buy
15:21:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6610		3,415,250.00	Member	Buy
15:21:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6610		(3,415,250.00)	Client	Sell
15:23:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6412		13,641,200.00	Member	Buy
15:23:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6368		(13,636,800.00)	Member	Sell
15:24:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6110		68,055.00	Member	Buy
15:24:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6110		(68,055.00)	Client	Sell
15:29:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		(135,850.00)	Member	Sell
15:29:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		135,850.00	Client	Buy
15:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Client	Buy
15:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		(203,400.00)	Client	Sell
15:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5500		189,700.00	Client	Buy
15:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5500		(189,700.00)	Client	Sell
15:31:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6440		(4,093,200.00)	Client	Sell
15:31:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6440		4,093,200.00	Member	Buy
15:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.6595		(2,567,986.00)	Member	Sell
15:35:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.6595		2,567,986.00	Client	Buy
15:35:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5958		1,359,580.00	Member	Buy
15:35:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5958		(1,359,580.00)	Client	Sell
15:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6015		6,800,750.00	Member	Buy
15:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6056		(1,360,560.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6056		1,360,560.00	Client	Buy
15:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6100		176,930.00	Client	Buy
15:38:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8783		(13,878,300.00)	Member	Sell
15:38:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8783		13,878,300.00	Client	Buy
15:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	987	987,000	13.6072		13,430,306.40	Client	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8590		1,385,900.00	Member	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8590		(1,385,900.00)	Client	Sell
15:40:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6033		136,033.00	Member	Buy
15:40:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6033		(136,033.00)	Client	Sell
15:40:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6046		136,046.00	Client	Buy
15:42:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6076		1,224,684.00	Member	Buy
15:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6054		(21,768,640.00)	Client	Sell
15:46:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.0898		(2,099,380.20)	Member	Sell
15:46:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.0898		2,099,380.20	Member	Buy
15:47:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6028		(68,014.00)	Client	Sell
15:47:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6028		68,014.00	Member	Buy
15:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5752		(339,380.00)	Client	Sell
15:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5752		339,380.00	Member	Buy
15:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		(135,750.00)	Member	Sell
15:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		135,750.00	Client	Buy
15:56:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.5858		(6,045,681.00)	Member	Sell
15:56:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.5858		6,045,681.00	Member	Buy
16:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5550		(203,325.00)	Client	Sell
16:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5550		203,325.00	Client	Buy
16:02:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		2,696,000.00	Client	Buy
16:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4700		2,694,000.00	Client	Buy
16:02:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4400		2,688,000.00	Client	Buy
16:02:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		1,344,000.00	Client	Buy
16:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4850		(1,348,500.00)	Client	Sell
16:03:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4887		(1,348,870.00)	Client	Sell
16:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		(1,350,500.00)	Client	Sell
16:04:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		(1,351,500.00)	Client	Sell
16:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Client	Sell
16:05:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5545		(2,710,900.00)	Client	Sell
16:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Client	Sell
16:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5450		(406,350.00)	Member	Sell
16:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5450		406,350.00	Client	Buy
16:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5350		270,700.00	Client	Buy
16:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5350		(270,700.00)	Client	Sell
16:16:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5598		(13,559.80)	Member	Sell
16:16:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5598		13,559.80	Client	Buy
16:19:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5689		24,424,020.00	Client	Buy
16:19:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5689		(24,424,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.6005		6,269,830.50	Client	Buy
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6005		20,400,750.00	Client	Buy
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6005		34,001,250.00	Client	Buy
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.6005		14,375,728.50	Client	Buy
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.6005		27,282,603.00	Client	Buy
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6005		10,200,375.00	Client	Buy
16:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.6005		23,474,463.00	Client	Buy
16:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.6967		6,067,638.10	Client	Buy
16:23:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.6967		(6,067,638.10)	Member	Sell
16:25:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5754		(407,262.00)	Member	Sell
16:25:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5754		407,262.00	Client	Buy
16:25:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5838		(271,676.00)	Member	Sell
16:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5814		(54,325.60)	Member	Sell
16:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5814		54,325.60	Client	Buy
16:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6099		5,443,960.00	Member	Buy
16:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5100		(2,702,000.00)	Member	Sell
16:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5100		2,702,000.00	Client	Buy
16:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6099		(408,297.00)	Client	Sell
16:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6099		(680,495.00)	Client	Sell
16:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6099		(2,721,980.00)	Client	Sell
16:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6099		(680,495.00)	Client	Sell
16:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6099		(952,693.00)	Client	Sell
16:39:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		135,750.00	Client	Buy
16:39:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		(135,750.00)	Client	Sell
16:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.5764		(6,041,498.00)	Member	Sell
16:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.5764		6,041,498.00	Member	Buy
16:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5800		1,222,200.00	Client	Buy
16:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5800		(1,222,200.00)	Member	Sell
16:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.8200		(4,933,740.00)	Member	Sell
16:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.8200		4,933,740.00	Member	Buy
16:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5655		542,620.00	Member	Buy
16:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5810		135,810.00	Client	Buy
16:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5810		(135,810.00)	Client	Sell
16:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5600		3,525,600.00	Member	Buy
16:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5600		(3,525,600.00)	Member	Sell
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5616		67,808.00	Member	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5616		(67,808.00)	Client	Sell
17:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		(679,000.00)	Member	Sell
17:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6412		6,820,600.00	Member	Buy
17:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5750		543,000.00	Member	Buy
17:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6212		(5,448,480.00)	Client	Sell
17:27:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5095		810,570.00	Client	Buy
17:27:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5095		1,621,140.00	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
17:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		679,000.00	Client	Buy
17:36:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5196		1,081,568.00	Member	Buy
18:01:47	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	60	60,000	13.4723		(808,338.00)	Member	Sell
18:01:47	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4723		(13,472,300.00)	Member	Sell
18:01:47	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4723		13,472,300.00	Client	Buy
18:01:47	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	60	60,000	13.4723		808,338.00	Client	Buy
Total Futures					241		61,364	61,363,500			834,091,202.60		
Total Options					8		90,000	90,000,000			0.00		
Total for \$ / R Any day expiry					249		151,364	151,363,500			14,307,091,202.60		
11:58:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4718		(1,347,180.00)	Member	Sell
11:58:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4718		1,347,180.00	Member	Buy
12:00:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4593		(1,345,930.00)	Member	Sell
12:00:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4593		1,345,930.00	Member	Buy
Total Futures					2		2	200,000			2,693,110.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			2,693,110.00		
9:26:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0156		(340,312.00)	Member	Sell
9:26:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0156		340,312.00	Client	Buy
10:46:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0649		(341,298.00)	Member	Sell
11:05:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0330		(85,165.00)	Member	Sell
11:05:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0330		85,165.00	Client	Buy
11:54:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9455		(338,910.00)	Member	Sell
12:00:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9102		4,227,550.00	Client	Buy
12:00:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9102		(4,227,550.00)	Member	Sell
12:00:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9104		(8,455,200.00)	Member	Sell
12:00:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9104		8,455,200.00	Client	Buy
12:00:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.9109		(2,705,744.00)	Member	Sell
12:00:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.9109		2,705,744.00	Client	Buy
13:36:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8715		1,687,150.00	Member	Buy
14:34:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9300		(1,693,000.00)	Member	Sell
14:51:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0260		102,156.00	Member	Buy
14:51:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0260		(102,156.00)	Client	Sell
14:51:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		(85,350.00)	Client	Sell
14:51:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		85,350.00	Member	Buy
14:53:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		85,500.00	Member	Buy
15:00:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0997		(85,498.50)	Member	Sell
15:00:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0997		85,498.50	Client	Buy
15:01:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0990		34,198.00	Member	Buy
15:01:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0990		(34,198.00)	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
15:02:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1047		34,209,400.00	Member	Buy
15:03:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1355		1,713,550.00	Client	Buy
15:03:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1345		1,713,450.00	Client	Buy
15:04:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1327		4,283,175.00	Member	Buy
15:04:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1293		205,551.60	Member	Buy
15:09:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1602		514,806.00	Member	Buy
15:11:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1340		1,713,400.00	Client	Buy
15:11:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1340		(1,713,400.00)	Member	Sell
15:12:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1011		1,710,110.00	Client	Buy
15:12:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1011		(1,710,110.00)	Member	Sell
15:12:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	17.1336		6,887,707.20	Client	Buy
15:14:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	864	864,000	17.1336		(14,803,430.40)	Client	Sell
15:34:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0835		(1,708,350.00)	Member	Sell
15:34:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0835		1,708,350.00	Client	Buy
16:25:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0866		(341,732.00)	Member	Sell
16:36:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1012		34,202,400.00	Member	Buy
16:50:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0600		511,800.00	Member	Buy
16:56:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0992		(170,992.00)	Member	Sell
17:11:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1012		(3,420,240.00)	Client	Sell
17:11:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.1012		(15,391,080.00)	Client	Sell
17:11:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.1012		(15,391,080.00)	Client	Sell
17:26:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9684		1,696,840.00	Client	Buy
17:26:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9871		169,871.00	Client	Buy
17:41:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9871		1,019,226.00	Client	Buy
Total Futures					24		5,370	5,369,500			91,649,128.10		
Total Options													
Total for £ / R Foreign Exchange Future					24		5,370	5,369,500			91,649,128.10		
9:11:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4840		(14,484,000.00)	Member	Sell
10:31:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
10:31:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Member	Buy
10:31:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5061		232,097.60	Member	Buy
10:31:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5061		(232,097.60)	Client	Sell
10:52:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5450		(116,360.00)	Client	Sell
10:52:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.5450		(7,156,140.00)	Member	Sell
10:52:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5450		7,272,500.00	Client	Buy
12:02:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4098		(144,098.00)	Member	Sell
12:02:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4098		144,098.00	Client	Buy
12:19:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4145		(115,316.00)	Member	Sell
12:19:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.4148		(3,488,381.60)	Member	Sell
12:20:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4125		(3,603,125.00)	Member	Sell
12:27:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3999		(71,999.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:27:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3999		71,999.50	Client	Buy
12:45:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4206		(7,210,300.00)	Member	Sell
12:45:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4206		7,210,300.00	Client	Buy
12:45:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4910		(14,491,000.00)	Member	Sell
12:45:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4910		14,491,000.00	Client	Buy
14:50:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
14:50:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Member	Buy
14:51:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5400		(101,780.00)	Client	Sell
14:51:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5400		101,780.00	Member	Buy
14:53:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5800		874,800.00	Member	Buy
14:53:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5800		(874,800.00)	Client	Sell
14:53:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Member	Buy
14:53:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Client	Sell
14:53:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5900		175,080.00	Member	Buy
14:53:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5900		(175,080.00)	Client	Sell
15:02:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5900		(583,600.00)	Client	Sell
15:02:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5900		583,600.00	Member	Buy
15:02:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	14.5846		5,440,055.80	Member	Buy
15:04:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5950		1,970,325.00	Member	Buy
15:04:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8983		744,915.00	Member	Buy
15:08:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	512	512,000	14.5873		7,468,697.60	Client	Buy
15:11:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.5873		(14,879,046.00)	Client	Sell
15:28:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5555		(101,888.50)	Member	Sell
15:28:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5555		101,888.50	Client	Buy
15:46:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9037		(745,185.00)	Client	Sell
Total Futures					20		3,997	3,997,000			58,019,317.10		
Total Options													
Total for € / R Foreign Exchange Future					20		3,997	3,997,000			58,019,317.10		
11:43:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500		(152,250.00)	Member	Sell
11:43:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500		152,250.00	Client	Buy
15:05:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3000		(309,000.00)	Client	Sell
15:05:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3000		309,000.00	Member	Buy
Total Futures					2		45	45,000			461,250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		45	45,000			461,250.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					288		70,777	70,975,000			986,914,007.80		
Total Options					8		90,000	90,000,000			0.00		
Grand Total for all Instruments					296		160,777	160,975,000			14,459,914,007.80		