



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 14/02/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2947		26,589,400.00	Client	Buy
8:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3350		(13,335,000.00)	Member	Sell
8:35:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3226		(333,065.00)	Member	Sell
8:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3201		(333,002.50)	Member	Sell
8:36:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3400		33,350,000.00	Client	Buy
8:36:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3400		(33,350,000.00)	Member	Sell
9:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3318		(106,654.40)	Member	Sell
9:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3318		106,654.40	Client	Buy
9:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3318		(13,331.80)	Member	Sell
9:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3318		13,331.80	Client	Buy
9:04:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3211		(1,332,110.00)	Member	Sell
9:07:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3165		13,316.50	Member	Buy
9:07:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3165		(13,316.50)	Client	Sell
9:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3142		1,331,420.00	Member	Buy
9:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3142		(1,331,420.00)	Client	Sell
9:10:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3418		(1,334,180.00)	Member	Sell
9:10:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3418		1,334,180.00	Client	Buy
9:10:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3407		(667,035.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3407		667,035.00	Client	Buy
9:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		66,675.00	Client	Buy
9:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3326		(333,315.00)	Member	Sell
9:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3326		333,315.00	Client	Buy
9:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3339		333,347.50	Client	Buy
9:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3339		(333,347.50)	Member	Sell
9:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3323		(666,615.00)	Member	Sell
9:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3323		666,615.00	Client	Buy
9:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		66,575.00	Client	Buy
9:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		(66,575.00)	Member	Sell
9:43:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3038		133,038.00	Member	Buy
9:44:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3081		(266,162.00)	Client	Sell
9:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
9:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Member	Sell
9:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Member	Sell
9:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	565	565,000	13.2285		7,474,102.50	Client	Buy
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2946		(664,730.00)	Client	Sell
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2946		664,730.00	Member	Buy
9:49:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2960		332,400.00	Client	Buy
9:49:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2960		(332,400.00)	Member	Sell
9:49:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2987		106,389.60	Client	Buy
9:49:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2987		(106,389.60)	Member	Sell
9:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3146		26,629.20	Client	Buy
9:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3146		(26,629.20)	Member	Sell
9:50:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2994		(10,639,520.00)	Member	Sell
9:50:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3146		10,651,680.00	Client	Buy
9:50:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3146		(10,651,680.00)	Member	Sell
9:51:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2946		(332,365.00)	Member	Sell
9:52:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2950		(332,375.00)	Member	Sell
10:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3108		(4,219,523.60)	Member	Sell
10:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3108		4,219,523.60	Client	Buy
10:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5514		(6,775,700.00)	Member	Sell
10:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5533		(6,776,650.00)	Member	Sell
10:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5539		(6,776,950.00)	Member	Sell
10:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5455		(6,772,750.00)	Member	Sell
10:04:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5479		(6,773,950.00)	Member	Sell
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.5477		(6,028,726.50)	Member	Sell
10:13:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2954		598,293.00	Member	Buy
10:13:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2954		(598,293.00)	Client	Sell
10:15:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2954		664,770.00	Member	Buy
10:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5390		135,390.00	Client	Buy
10:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5390		(135,390.00)	Member	Sell
10:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,468	2,468,000	13.5550		(33,453,740.00)	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
10:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,468	2,468,000	13.5550		33,453,740.00	Client	Buy
10:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.5550		(3,307,420.00)	Member	Sell
10:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.5550		3,307,420.00	Client	Buy
10:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.5550		(1,653,710.00)	Member	Sell
10:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.5550		1,653,710.00	Client	Buy
10:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5550		(1,314,835.00)	Member	Sell
10:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5550		1,314,835.00	Client	Buy
10:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5550		(189,770.00)	Member	Sell
10:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5550		189,770.00	Client	Buy
10:19:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Member	Sell
10:19:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	Client	Buy
10:20:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5310		405,930.00	Client	Buy
10:20:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5310		(405,930.00)	Member	Sell
10:20:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2900		(39,870.00)	Member	Sell
10:20:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2900		39,870.00	Client	Buy
10:21:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		(132,850.00)	Client	Sell
10:21:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		132,850.00	Client	Buy
10:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2921		(66,460.50)	Member	Sell
10:27:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2950		332,375.00	Client	Buy
10:29:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Member	Sell
10:29:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Client	Buy
10:31:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2801		(13,280.10)	Member	Sell
10:31:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2801		13,280.10	Client	Buy
10:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2825		66,412.50	Client	Buy
10:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2825		(66,412.50)	Member	Sell
10:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		1,328,000.00	Client	Buy
10:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		(1,328,000.00)	Member	Sell
10:32:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2824		(66,412.00)	Member	Sell
10:32:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2824		66,412.00	Client	Buy
10:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2895		66,447.50	Client	Buy
10:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2895		(66,447.50)	Member	Sell
10:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2845		(66,422.50)	Client	Sell
10:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2802		26,560.40	Client	Buy
10:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2802		(26,560.40)	Member	Sell
10:36:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2845		66,422.50	Client	Buy
10:36:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		(1,327,500.00)	Member	Sell
10:36:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2750		13,275.00	Client	Buy
10:36:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2750		(13,275.00)	Member	Sell
10:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2620		1,326,200.00	Client	Buy
10:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2620		(1,326,200.00)	Member	Sell
10:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.2562		4,573,389.00	Member	Buy
10:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2562		318,148.80	Member	Buy
10:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2540		397,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:39:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2530		(530,120.00)	Client	Sell
10:39:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2503		132,503.00	Member	Buy
10:39:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2562		(980,958.80)	Client	Sell
10:39:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.2562		(3,910,579.00)	Client	Sell
10:40:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2508		662,540.00	Member	Buy
10:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2670		(6,633,500.00)	Member	Sell
10:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	506	506,000	13.2663		6,712,747.80	Member	Buy
10:43:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2637		(6,631,850.00)	Member	Sell
10:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2946		332,365.00	Client	Buy
10:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2692		(66,346.00)	Member	Sell
10:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2692		66,346.00	Client	Buy
10:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2760		265,520.00	Client	Buy
10:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2760		(265,520.00)	Member	Sell
10:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5149		(405,447.00)	Member	Sell
10:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5149		405,447.00	Client	Buy
10:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2809		(664,045.00)	Member	Sell
10:51:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2809		664,045.00	Client	Buy
10:51:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2825		(664,125.00)	Member	Sell
10:51:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2825		664,125.00	Client	Buy
10:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5200		(270,400.00)	Member	Sell
10:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5200		270,400.00	Client	Buy
10:52:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2804		(398,412.00)	Member	Sell
10:52:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2804		398,412.00	Client	Buy
10:53:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2786		(265,572.00)	Member	Sell
10:53:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2786		265,572.00	Client	Buy
10:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		(202,800.00)	Member	Sell
10:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		202,800.00	Client	Buy
10:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2845		132,845.00	Client	Buy
10:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2845		(132,845.00)	Member	Sell
10:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2669		(1,326,690.00)	Member	Sell
10:57:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2970		(664,850.00)	Member	Sell
10:58:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2674		(6,633,700.00)	Member	Sell
10:58:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.2685		(1,804,516.00)	Member	Sell
10:58:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2676		(981,802.40)	Member	Sell
10:59:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2703		(2,521,357.00)	Member	Sell
10:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.2690		(1,751,508.00)	Member	Sell
10:59:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2645		(3,979,350.00)	Member	Sell
10:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5015		(270,030.00)	Member	Sell
10:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5015		270,030.00	Client	Buy
11:00:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2540		(53,016.00)	Member	Sell
11:00:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2540		53,016.00	Client	Buy
11:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.2783		(13,703,205.60)	Member	Sell
11:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.2783		13,703,205.60	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
11:01:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2501		1,987,515.00	Member	Buy
11:01:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2501		(1,987,515.00)	Member	Sell
11:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4990		(1,349,900.00)	Member	Sell
11:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4990		1,349,900.00	Client	Buy
11:05:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2537		(26,507.40)	Member	Sell
11:05:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2537		26,507.40	Client	Buy
11:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5062		(6,753,100.00)	Member	Sell
11:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5062		6,753,100.00	Client	Buy
11:10:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2674		(663,370.00)	Member	Sell
11:14:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2774		(663,870.00)	Member	Sell
11:14:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2774		663,870.00	Client	Buy
11:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2674		265,348.00	Client	Buy
11:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2674		(265,348.00)	Member	Sell
11:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4981		(269,962.00)	Client	Sell
11:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4981		269,962.00	Member	Buy
11:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
11:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Member	Buy
11:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2750		199,125.00	Member	Buy
11:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2750		(199,125.00)	Client	Sell
11:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		(132,870.00)	Client	Sell
11:30:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		132,870.00	Member	Buy
11:39:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5125		(405,375.00)	Member	Sell
11:39:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5125		405,375.00	Client	Buy
11:42:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5075		(405,225.00)	Member	Sell
11:42:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5075		405,225.00	Client	Buy
11:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2840		(26,568.00)	Member	Sell
11:49:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2840		26,568.00	Client	Buy
11:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2843		(664,215.00)	Member	Sell
11:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2843		664,215.00	Client	Buy
12:02:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2826		(664,130.00)	Member	Sell
12:02:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2826		664,130.00	Client	Buy
12:03:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800		(26,560.00)	Member	Sell
12:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2768		(2,655,360.00)	Member	Sell
12:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2768		2,655,360.00	Client	Buy
12:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2726		(13,272.60)	Member	Sell
12:10:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		274,600.00	Client	Buy
12:10:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	Member	Sell
12:13:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2705		66,352.50	Client	Buy
12:13:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		(26,520.00)	Member	Sell
12:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4990		(337,475.00)	Member	Sell
12:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4990		337,475.00	Client	Buy
12:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2954		(664,770.00)	Client	Sell
12:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2580		(397,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2580		397,740.00	Client	Buy
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2515		66,257.50	Client	Buy
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2515		(66,257.50)	Member	Sell
12:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Member	Sell
12:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Client	Buy
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		13,250.00	Client	Buy
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Member	Sell
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2500		(530,000.00)	Member	Sell
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2500		530,000.00	Client	Buy
12:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2500		(1,192,500.00)	Member	Sell
12:23:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4900		202,350.00	Client	Buy
12:23:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4900		(202,350.00)	Member	Sell
12:23:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
12:23:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2475		(132,475.00)	Client	Sell
12:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
12:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
12:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
12:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
12:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2422		13,242.20	Client	Buy
12:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2422		(13,242.20)	Member	Sell
12:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		(66,200.00)	Member	Sell
12:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
12:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
12:23:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2300		(92,610.00)	Member	Sell
12:23:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2300		92,610.00	Client	Buy
12:23:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2305		1,389,202.50	Member	Buy
12:23:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2300		(1,323,000.00)	Member	Sell
12:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2260		(330,650.00)	Member	Sell
12:24:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2200		26,440.00	Client	Buy
12:24:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2200		52,880.00	Client	Buy
12:25:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2012		396,036.00	Member	Buy
12:25:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2012		(396,036.00)	Client	Sell
12:25:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2021		264,042.00	Member	Buy
12:25:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2021		(264,042.00)	Client	Sell
12:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2120		(79,272.00)	Member	Sell
12:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		660,000.00	Client	Buy
12:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
12:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2543		(13,254,300.00)	Member	Sell
12:26:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4522		7,062,405.00	Client	Buy
12:26:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4522		(9,416,540.00)	Member	Sell
12:26:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2097		(132,097.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2362		4,632,670.00	Member	Buy
12:26:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2362		(4,632,670.00)	Client	Sell
12:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
12:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
12:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2100		(528,400.00)	Member	Sell
12:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2100		528,400.00	Client	Buy
12:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2109		(660,545.00)	Member	Sell
12:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2109		660,545.00	Client	Buy
12:27:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2085		(264,170.00)	Member	Sell
12:27:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2085		264,170.00	Client	Buy
12:27:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2052		(6,602,600.00)	Client	Sell
12:27:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2052		6,602,600.00	Member	Buy
12:28:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2135		(26,427,000.00)	Member	Sell
12:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2100		(105,680.00)	Client	Sell
12:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2100		105,680.00	Client	Buy
12:29:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
12:29:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
12:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2100		(92,470.00)	Client	Sell
12:29:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2152		(237,873.60)	Member	Sell
12:30:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2137		330,342.50	Client	Buy
12:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4828		269,656.00	Client	Buy
12:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4828		(269,656.00)	Member	Sell
12:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4622		403,866.00	Client	Buy
12:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4622		(403,866.00)	Member	Sell
12:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2145		(6,607,250.00)	Member	Sell
12:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2147		(5,153,733.00)	Member	Sell
12:31:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2165		(6,608,250.00)	Member	Sell
12:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.2170		(4,996,026.00)	Member	Sell
12:32:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,768	1,768,000	13.2257		(23,383,037.60)	Member	Sell
12:36:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4508		67,254.00	Client	Buy
12:36:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4508		(67,254.00)	Member	Sell
12:36:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2145		(132,145.00)	Member	Sell
12:36:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2145		132,145.00	Client	Buy
12:37:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.2257		6,361,561.70	Client	Buy
12:37:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	13.2257		17,021,475.90	Client	Buy
12:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4878		1,348,780.00	Client	Buy
12:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4878		(3,371,950.00)	Member	Sell
12:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2100		264,200.00	Client	Buy
12:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.2100		5,482,150.00	Member	Buy
12:40:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2175		(462,612.50)	Member	Sell
12:41:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2126		1,321,260.00	Client	Buy
12:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4441		(672,205.00)	Client	Sell
12:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4441		672,205.00	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
12:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2142		(660,710.00)	Member	Sell
12:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2142		660,710.00	Client	Buy
12:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2153		(660,765.00)	Member	Sell
12:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2153		660,765.00	Client	Buy
12:45:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2129		(1,321,290.00)	Member	Sell
12:46:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3250		3,997,500.00	Client	Buy
12:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5700		(977,040.00)	Client	Sell
12:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5700		977,040.00	Member	Buy
12:48:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.4522		2,354,135.00	Client	Buy
12:51:49	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	26	26,000	13.3285		(346,541.00)	Member	Sell
12:51:49	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	26	26,000	13.3285		346,541.00	Client	Buy
12:53:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.4522		(2,354,135.00)	Client	Sell
12:53:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.4522		2,354,135.00	Client	Buy
12:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3250		(3,997,500.00)	Client	Sell
12:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3250		(3,997,500.00)	Member	Sell
12:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2679		11,941,110.00	Client	Buy
12:57:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2130		(1,321,300.00)	Member	Sell
12:58:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2082		396,246.00	Member	Buy
12:58:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2082		(396,246.00)	Client	Sell
12:58:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2083		132,083.00	Member	Buy
12:58:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2083		(132,083.00)	Client	Sell
13:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2128		(132,128.00)	Member	Sell
13:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2128		132,128.00	Client	Buy
13:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2150		(660,750.00)	Member	Sell
13:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2150		660,750.00	Client	Buy
13:09:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Member	Sell
13:09:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2080		(330,200.00)	Member	Sell
13:09:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2080		330,200.00	Client	Buy
13:10:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2070		(132,070.00)	Member	Sell
13:10:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2070		132,070.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		330,000.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		79,200.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		(13,200.00)	Member	Sell
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
13:11:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Member	Sell
13:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1962		(791,772.00)	Client	Sell
13:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1962		791,772.00	Member	Buy
13:14:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
13:14:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
13:17:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1828		(659,140.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:17:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1828		659,140.00	Client	Buy
13:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1931		1,978,965.00	Member	Buy
13:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1931		(1,978,965.00)	Client	Sell
13:20:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1874		(13,187.40)	Member	Sell
13:20:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1874		13,187.40	Client	Buy
13:20:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1892		32,973,000.00	Client	Buy
13:20:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1892		(32,973,000.00)	Member	Sell
13:22:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8741		(138,741.00)	Member	Sell
13:25:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
13:25:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
13:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4348		(6,717,400.00)	Member	Sell
13:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4348		6,717,400.00	Client	Buy
13:38:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4382		(6,719,100.00)	Member	Sell
13:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4392		(6,719,600.00)	Member	Sell
13:40:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4878		2,023,170.00	Member	Buy
13:42:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4329		(1,343,290.00)	Member	Sell
13:42:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4332		(5,373,280.00)	Member	Sell
13:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1924		(6,596,200.00)	Member	Sell
13:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1924		6,596,200.00	Member	Buy
13:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4352		(6,717,600.00)	Member	Sell
13:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1894		131,894.00	Client	Buy
13:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1894		(131,894.00)	Member	Sell
13:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1801		395,403.00	Client	Buy
13:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.1801		2,675,560.30	Member	Buy
13:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2004		(13,200,400.00)	Member	Sell
13:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4879		2,023,185.00	Member	Buy
13:46:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2480		(1,987,200.00)	Member	Sell
13:46:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4878		(2,023,170.00)	Member	Sell
13:46:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4243		(255,061.70)	Member	Sell
13:46:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,019	2,019,000	13.4363		27,127,889.70	Client	Buy
13:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1822		(197,733.00)	Member	Sell
13:46:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1829		(659,145.00)	Member	Sell
13:46:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1829		659,145.00	Client	Buy
13:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2480		1,987,200.00	Client	Buy
13:51:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.1873		(1,661,599.80)	Member	Sell
13:51:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.1873		1,661,599.80	Member	Buy
13:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.4299		1,692,167.40	Member	Buy
13:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.4299		(1,692,167.40)	Member	Sell
13:57:24	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.2745		(132,745.00)	Member	Sell
13:57:24	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.2745		132,745.00	Client	Buy
13:58:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1971		(131,971.00)	Member	Sell
14:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1946		5,277,840.00	Client	Buy
14:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1946		(5,277,840.00)	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
14:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.1975		(1,425,330.00)	Member	Sell
14:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.1975		1,425,330.00	Client	Buy
14:02:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1917		(131,917.00)	Member	Sell
14:06:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Member	Sell
14:08:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1851		(395,553.00)	Member	Sell
14:08:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1851		395,553.00	Client	Buy
14:25:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2035		(330,087.50)	Member	Sell
14:25:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2035		330,087.50	Client	Buy
14:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2035		(528,140.00)	Member	Sell
14:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2035		528,140.00	Client	Buy
14:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4325		(402,975.00)	Member	Sell
14:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4325		402,975.00	Client	Buy
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3269		5,197,491.00	Member	Buy
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.3269		(27,586,683.00)	Client	Sell
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3269		(5,197,491.00)	Client	Sell
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3269		(4,397,877.00)	Client	Sell
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3269		4,397,877.00	Member	Buy
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3269		2,798,649.00	Member	Buy
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.3269		27,586,683.00	Member	Buy
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3269		(2,798,649.00)	Client	Sell
14:33:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2011		(198,016.50)	Member	Sell
14:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4321		67,160.50	Member	Buy
14:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4321		(67,160.50)	Client	Sell
14:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1949		(197,923.50)	Member	Sell
14:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4275		(402,825.00)	Member	Sell
14:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4275		402,825.00	Client	Buy
14:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1900		(52,760.00)	Member	Sell
14:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1900		52,760.00	Client	Buy
14:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1951		(659,755.00)	Member	Sell
14:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1951		659,755.00	Member	Buy
14:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
14:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Member	Sell
14:45:25	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	279	279,000	13.2795		(3,704,980.50)	Member	Sell
14:45:25	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	7	7,000	13.3135		(93,194.50)	Member	Sell
14:45:25	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	7	7,000	13.3135		93,194.50	Client	Buy
14:45:25	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	279	279,000	13.2795		3,704,980.50	Client	Buy
14:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2026		(264,052.00)	Member	Sell
14:51:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.4380		3,897,020.00	Member	Buy
14:51:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.4380		(3,897,020.00)	Member	Sell
14:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4225		(335,562.50)	Member	Sell
14:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4225		335,562.50	Client	Buy
14:57:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1865		(131,865.00)	Member	Sell
14:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	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
14:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Member	Sell
14:57:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1820		13,182.00	Client	Buy
14:57:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1820		(13,182.00)	Member	Sell
14:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1833		(659,165.00)	Member	Sell
14:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1833		659,165.00	Client	Buy
14:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4165		268,330.00	Client	Buy
14:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4165		(268,330.00)	Member	Sell
15:01:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1750		(1,317,500.00)	Member	Sell
15:01:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Member	Sell
15:01:49	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	25	25,000	13.2270		330,675.00	Member	Buy
15:01:49	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	25	25,000	13.2270		(330,675.00)	Client	Sell
15:02:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1653		26,330.60	Client	Buy
15:02:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1653		(26,330.60)	Member	Sell
15:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		335,000.00	Client	Buy
15:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		(335,000.00)	Member	Sell
15:02:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1569		(131,569.00)	Client	Sell
15:02:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1569		131,569.00	Member	Buy
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1609		6,580,450.00	Member	Buy
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1609		(6,580,450.00)	Client	Sell
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.1608		3,382,325.60	Member	Buy
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.1608		(3,382,325.60)	Client	Sell
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1603		1,158,106.40	Member	Buy
15:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1603		(1,158,106.40)	Client	Sell
15:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4099		402,297.00	Client	Buy
15:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4099		(402,297.00)	Member	Sell
15:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1740		329,350.00	Client	Buy
15:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1740		(329,350.00)	Member	Sell
15:06:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1664		39,499.20	Client	Buy
15:06:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1733		(26,346.60)	Member	Sell
15:07:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1740		65,870.00	Client	Buy
15:07:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1740		(65,870.00)	Member	Sell
15:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1682		39,504.60	Client	Buy
15:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1743		(26,348.60)	Member	Sell
15:11:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Client	Buy
15:11:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		(13,170.00)	Member	Sell
15:14:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1628		(131,628.00)	Member	Sell
15:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1560		(13,156.00)	Member	Sell
15:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1525		(13,152.50)	Member	Sell
15:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1515		(131,515.00)	Member	Sell
15:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1500		197,250.00	Client	Buy
15:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1500		(197,250.00)	Member	Sell
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6000		(163,200.00)	Member	Sell
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6000		163,200.00	Client	Buy
15:16:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		(328,500.00)	Client	Sell
15:17:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1610		(26,322,000.00)	Member	Sell
15:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3745		2,674,900.00	Member	Buy
15:20:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1444		(197,166.00)	Member	Sell
15:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4049		201,073.50	Client	Buy
15:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4049		(201,073.50)	Member	Sell
15:24:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1401		262,802.00	Member	Buy
15:24:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4000		495,800.00	Client	Buy
15:24:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4000		(495,800.00)	Member	Sell
15:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1407		262,814.00	Member	Buy
15:25:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1406		(1,314,060.00)	Client	Sell
15:25:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1426		262,852.00	Member	Buy
15:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4016		(67,008.00)	Member	Sell
15:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4016		67,008.00	Client	Buy
15:31:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1681		(197,521.50)	Member	Sell
15:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4040		(402,120.00)	Client	Sell
15:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4040		402,120.00	Member	Buy
15:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,693	2,693,000	13.1903		35,521,477.90	Member	Buy
15:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1632		(13,163,200.00)	Member	Sell
15:35:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1784		(658,920.00)	Member	Sell
15:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		(659,000.00)	Member	Sell
15:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		659,000.00	Client	Buy
15:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3980		13,398,000.00	Member	Buy
15:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3980		(13,398,000.00)	Client	Sell
15:41:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1632		13,163,200.00	Client	Buy
15:45:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1720		(105,376.00)	Member	Sell
15:45:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1720		105,376.00	Client	Buy
15:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1650		(92,155.00)	Member	Sell
15:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1650		92,155.00	Client	Buy
15:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1665		(329,162.50)	Member	Sell
15:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1665		329,162.50	Client	Buy
15:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3745		(2,674,900.00)	Client	Sell
15:54:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1764		(658,820.00)	Member	Sell
15:54:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1764		658,820.00	Client	Buy
15:57:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1749		(131,749.00)	Member	Sell
15:58:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,233	7,233,000	13.1936		(95,429,308.80)	Member	Sell
16:00:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1801		(131,801.00)	Member	Sell
16:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1820		(65,910.00)	Member	Sell
16:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1820		65,910.00	Client	Buy
16:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2270		(3,968,100.00)	Member	Sell
16:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2270		3,968,100.00	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
16:13:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Client	Buy
16:13:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Member	Sell
16:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2000		(422,400.00)	Member	Sell
16:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2000		422,400.00	Client	Buy
16:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2000		(897,600.00)	Member	Sell
16:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2000		897,600.00	Client	Buy
16:31:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1905		(52,762,000.00)	Member	Sell
16:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	13.1903		(21,526,569.60)	Client	Sell
16:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1903		(619,944.10)	Client	Sell
16:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.1903		(1,780,690.50)	Client	Sell
16:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.1903		(751,847.10)	Client	Sell
16:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	822	822,000	13.1903		(10,842,426.60)	Client	Sell
16:32:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6669		68,334.50	Client	Buy
16:32:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6669		(68,334.50)	Member	Sell
16:33:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2050		198,075.00	Member	Buy
16:33:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2050		(198,075.00)	Client	Sell
16:34:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1905		6,595,250.00	Client	Buy
16:34:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.1905		23,083,375.00	Client	Buy
16:34:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.1905		23,083,375.00	Client	Buy
16:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2142		66,071.00	Member	Buy
16:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2142		(66,071.00)	Client	Sell
16:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2150		(52,860.00)	Member	Sell
16:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2150		52,860.00	Client	Buy
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6707		27,341,400.00	Client	Buy
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6707		(27,341,400.00)	Member	Sell
16:45:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2721		(2,654,420.00)	Member	Sell
16:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		(66,010.00)	Member	Sell
16:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		66,010.00	Client	Buy
16:46:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1983		105,586.40	Member	Buy
16:46:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1983		(105,586.40)	Client	Sell
16:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2721		929,047.00	Client	Buy
16:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2721		398,163.00	Client	Buy
16:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2721		929,047.00	Client	Buy
16:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2721		398,163.00	Client	Buy
16:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		(660,500.00)	Member	Sell
16:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		660,500.00	Member	Buy
16:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2105		132,105.00	Member	Buy
16:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2105		(132,105.00)	Client	Sell
16:56:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2142		(3,964,260.00)	Client	Sell
16:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.1936		4,103,209.60	Client	Buy
16:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,396	6,396,000	13.1936		84,386,265.60	Client	Buy
16:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	526	526,000	13.1936		6,939,833.60	Client	Buy
16:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2115		(66,057.50)	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
16:57:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2058		132,058.00	Client	Buy
16:57:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2058		(132,058.00)	Member	Sell
16:58:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2120		66,060.00	Member	Buy
17:31:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2132		52,852,800.00	Client	Buy
17:31:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2132		(52,852,800.00)	Member	Sell
Total Futures					270		61,470	61,470,000			817 098 419.30		
Total Options													
Total for \$ / R Foreign Exchange Future					270		61,470	61,470,000			817,098,419.30		
9:20:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7250		250,875.00	Client	Buy
9:20:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7250		(250,875.00)	Member	Sell
9:31:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.7100		233,940.00	Member	Buy
9:46:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.0202		(1,191,414.00)	Client	Sell
9:46:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.0202		1,191,414.00	Member	Buy
10:36:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6300		66,520.00	Client	Buy
10:36:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6300		(66,520.00)	Member	Sell
10:43:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.6900		233,660.00	Member	Buy
10:43:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.6900		(233,660.00)	Client	Sell
11:00:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6200		(116,340.00)	Member	Sell
11:00:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6200		116,340.00	Client	Buy
11:33:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		83,000.00	Client	Buy
11:33:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		(83,000.00)	Member	Sell
11:46:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5707		(248,560.50)	Member	Sell
11:46:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5707		248,560.50	Client	Buy
11:47:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5980		82,990.00	Client	Buy
11:47:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5980		(82,990.00)	Member	Sell
12:03:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5670		(33,134,000.00)	Member	Sell
12:25:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4700		131,760.00	Client	Buy
12:25:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4700		(131,760.00)	Member	Sell
12:26:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5375		82,687.50	Client	Buy
12:26:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5375		(82,687.50)	Member	Sell
12:50:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4812		164,812.00	Client	Buy
12:50:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4812		(164,812.00)	Member	Sell
13:14:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4500		(164,500.00)	Member	Sell
13:14:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4500		164,500.00	Client	Buy
13:29:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4606		(82,303.00)	Member	Sell
13:55:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4534		82,267.00	Client	Buy
13:55:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4534		(82,267.00)	Member	Sell
14:27:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,278	2,278,000	16.4914		(37,567,409.20)	Member	Sell
15:09:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5705		(33,141,000.00)	Member	Sell
15:13:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4430		(4,110,750.00)	Member	Sell
15:13:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4452		(4,111,300.00)	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
15:14:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5705		4,971,150.00	Client	Buy
15:14:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	16.5705		14,084,925.00	Client	Buy
15:14:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	16.5705		14,084,925.00	Client	Buy
15:14:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4435		(4,110,875.00)	Member	Sell
15:16:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4337		(4,108,425.00)	Member	Sell
15:16:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	16.4412		16,671,376.80	Member	Buy
15:16:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.4337		(230,071.80)	Member	Sell
16:01:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		(83,000.00)	Member	Sell
16:01:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		83,000.00	Client	Buy
17:25:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.5064		(973,877.60)	Member	Sell
17:25:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.5064		3,416,824.80	Client	Buy
17:25:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.5064		973,877.60	Client	Buy
17:25:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.5064		(3,416,824.80)	Member	Sell
17:25:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5064		(132,051.20)	Member	Sell
17:25:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5064		(66,025.60)	Member	Sell
17:26:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.6414		(798,787.20)	Member	Sell
17:26:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	16.5064		8,055,123.20	Client	Buy
17:27:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	16.5064		25,155,753.60	Client	Buy
17:27:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.6414		(2,529,492.80)	Member	Sell
Total Futures					26		6,719	6,718,500			111 062 930.60		
Total Options													
Total for £ / R Foreign Exchange Future					26		6,719	6,718,500			111,062,930.60		
9:09:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Member	Buy
9:16:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2027		710,135.00	Member	Buy
9:16:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2027		(710,135.00)	Client	Sell
9:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1251		211,876.50	Client	Buy
9:49:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1251		(211,876.50)	Member	Sell
9:50:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4665		(6,654,590.00)	Member	Sell
11:39:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		(70,572.50)	Member	Sell
11:39:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		70,572.50	Client	Buy
11:48:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1100		98,770.00	Member	Buy
11:48:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1100		(98,770.00)	Client	Sell
12:11:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0900		211,350.00	Client	Buy
12:11:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0900		(211,350.00)	Member	Sell
12:15:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Client	Sell
12:21:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3991		143,991.00	Member	Buy
12:21:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3991		(143,991.00)	Member	Sell
12:22:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0781		42,234.30	Member	Buy
12:22:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0781		(42,234.30)	Client	Sell
12:23:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4665		6,509,925.00	Member	Buy
12:29:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0345		421,035.00	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
12:29:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0345		(421,035.00)	Client	Sell
12:30:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4665		144,665.00	Member	Buy
12:45:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0408		(42,122.40)	Member	Sell
12:45:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0408		42,122.40	Client	Buy
12:55:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4665		6,509,925.00	Client	Buy
12:55:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4665		(6,509,925.00)	Member	Sell
13:24:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9772		(74,886.00)	Member	Sell
13:24:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9772		(74,886.00)	Member	Sell
13:25:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Client	Buy
13:25:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Member	Sell
15:10:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0048		(6,792,328.00)	Member	Sell
15:12:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		(7,000,000.00)	Member	Sell
15:14:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	14.0020		16,746,392.00	Member	Buy
15:14:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.0000		(2,954,000.00)	Member	Sell
15:34:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,534	2,534,000	14.0307		35,553,793.80	Member	Buy
16:01:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		56,000.00	Member	Buy
16:01:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		(56,000.00)	Client	Sell
16:31:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	706	706,000	14.0307		(9,905,674.20)	Client	Sell
16:31:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.0307		(813,780.60)	Client	Sell
16:31:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0307		(617,350.80)	Client	Sell
16:31:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	14.0307		(22,435,089.30)	Client	Sell
16:31:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.0307		(1,781,898.90)	Client	Sell
17:37:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0442		70,221,000.00	Member	Buy
17:53:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0120		(70,060,000.00)	Member	Sell
17:53:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0120		70,060,000.00	Client	Buy
Total Futures					22		12,307	12,307,000			173 009 641.50		
Total Options													
Total for € / R Foreign Exchange Future					22		12,307	12,307,000			173,009,641.50		
15:34:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.1483		(71,038,100.00)	Member	Sell
16:34:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.1483		1,552,689.90	Client	Buy
16:34:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,328	4,328,000	10.1483		43,921,842.40	Client	Buy
16:34:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.1483		1,238,092.60	Client	Buy
16:34:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	10.1483		20,763,421.80	Client	Buy
16:34:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.1483		3,562,053.30	Client	Buy
17:02:54	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.1483		71,038,100.00	Member	Buy
17:02:54	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.1438		(71,006,600.00)	Member	Sell
17:18:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.1483		(1,552,689.90)	Client	Sell
17:18:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.1483		(3,562,053.30)	Client	Sell
17:18:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,328	4,328,000	10.1483		(43,921,842.40)	Client	Sell
17:18:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	10.1483		(20,763,421.80)	Client	Sell
17:18:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.1483		(1,238,092.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:19:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.1438		1,552,001.40	Client	Buy
17:19:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.1438		1,237,543.60	Client	Buy
17:19:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,328	4,328,000	10.1438		43,902,366.40	Client	Buy
17:19:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.1438		3,560,473.80	Client	Buy
17:19:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	10.1438		20,754,214.80	Client	Buy
Total Futures					9		21,000	21,000,000			213 082 800.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		21,000	21,000,000			213,082,800.00		

Total Futures					327		101,496	101,495,500			1 314 253 791.40		
Total Options													
Grand Total for all Instruments					327		101,496	101,495,500			1,314,253,791.40		