



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 03/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1848		(32,962,000.00)	Client	Sell
8:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1848		32,962,000.00	Member	Buy
8:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1948		(32,987,000.00)	Client	Sell
8:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1948		32,987,000.00	Member	Buy
8:06:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1648		329,120.00	Member	Buy
8:06:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1648		(329,120.00)	Client	Sell
8:06:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1698		(329,245.00)	Client	Sell
8:06:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1698		329,245.00	Member	Buy
8:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1719		526,876.00	Client	Buy
8:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1719		(526,876.00)	Member	Sell
8:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1928		395,784.00	Member	Buy
8:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1928		(395,784.00)	Client	Sell
8:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3926		13,392,600.00	Member	Buy
8:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3926		(13,392,600.00)	Client	Sell
9:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1700		32,925,000.00	Member	Buy
9:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1700		(32,925,000.00)	Client	Sell
9:03:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1498		(6,574,900.00)	Member	Sell
9:03:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1498		6,574,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1073		642,257.70	Client	Buy
9:06:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1073		(642,257.70)	Client	Sell
9:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1590		1,315,900.00	Member	Buy
9:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6149		13,614,900.00	Member	Buy
9:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6149		(13,614,900.00)	Client	Sell
9:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1549		(263,098.00)	Member	Sell
9:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1549		263,098.00	Client	Buy
9:10:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1601		(658,005.00)	Member	Sell
9:10:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1601		658,005.00	Member	Buy
9:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3921		(1,339,210.00)	Member	Sell
9:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3921		1,339,210.00	Client	Buy
9:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3937		(401,811.00)	Member	Sell
9:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3937		401,811.00	Client	Buy
9:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1581		3,947,430.00	Member	Buy
9:18:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1620		(92,134.00)	Client	Sell
9:18:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1620		92,134.00	Member	Buy
9:22:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		(13,160.00)	Member	Sell
9:22:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		13,160.00	Client	Buy
9:26:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1606		8,554,390.00	Client	Buy
9:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3863		4,685,205.00	Client	Buy
9:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3863		(4,685,205.00)	Member	Sell
9:26:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1606		(8,554,390.00)	Member	Sell
9:30:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		65,762.50	Client	Buy
9:30:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		(65,762.50)	Client	Sell
9:30:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		(65,762.50)	Client	Sell
9:30:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		65,762.50	Client	Buy
9:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1525		(236,745.00)	Member	Sell
9:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1525		236,745.00	Client	Buy
9:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1450		(3,943,500.00)	Member	Sell
9:33:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1444		(2,628,880.00)	Member	Sell
9:35:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1465		(6,573,250.00)	Member	Sell
9:35:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1465		6,573,250.00	Member	Buy
9:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		(6,570,000.00)	Member	Sell
9:46:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1467		328,667.50	Client	Buy
9:46:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1467		(328,667.50)	Member	Sell
9:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1400		(5,256,000.00)	Member	Sell
9:53:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1350		(6,567,500.00)	Member	Sell
9:53:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1317		(3,282,925.00)	Member	Sell
9:53:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1317		3,282,925.00	Member	Buy
10:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1375		(6,568,750.00)	Member	Sell
10:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1375		6,568,750.00	Member	Buy
10:06:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1391		(6,569,550.00)	Member	Sell
10:08:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.1360		2,535,248.00	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
10:08:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.1360		(2,535,248.00)	Member	Sell
10:09:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.1330		4,662,215.00	Member	Buy
10:09:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.1330		(4,662,215.00)	Client	Sell
10:11:21	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	5	5,000	13.1650		65,825.00	Member	Buy
10:11:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1490		(65,745.00)	Client	Sell
10:11:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1490		65,745.00	Member	Buy
10:11:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		263,000.00	Member	Buy
10:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1343		(328,357.50)	Member	Sell
10:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1343		328,357.50	Client	Buy
10:16:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,795	4,795,000	13.1511		63,059,524.50	Member	Buy
10:16:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1400		2,628,000.00	Client	Buy
10:16:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1400		(2,628,000.00)	Member	Sell
10:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1600		(6,580,000.00)	Member	Sell
10:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1600		6,580,000.00	Member	Buy
10:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1460		(13,146,000.00)	Member	Sell
10:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1460		13,146,000.00	Client	Buy
10:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1580		6,579,000.00	Member	Buy
10:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1580		(6,579,000.00)	Member	Sell
10:35:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3705		133,705,000.00	Member	Buy
10:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3705		(133,705,000.00)	Member	Sell
10:36:26	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.1837		203,028,980.00	Member	Buy
10:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.1365		(202,302,100.00)	Member	Sell
10:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3705		(133,705,000.00)	Member	Sell
10:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3705		133,705,000.00	Member	Buy
10:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		6,565,000.00	Member	Buy
10:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		(6,565,000.00)	Member	Sell
10:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1299		(6,564,950.00)	Member	Sell
10:47:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1299		6,564,950.00	Member	Buy
10:48:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1283		(656,415.00)	Member	Sell
10:48:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1283		656,415.00	Member	Buy
10:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		(263,000.00)	Client	Sell
10:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1240		(65,620.00)	Member	Sell
10:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1240		65,620.00	Client	Buy
10:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1140		131,140.00	Client	Buy
10:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1140		(131,140.00)	Member	Sell
10:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1183		(6,231,192.50)	Member	Sell
10:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1183		6,231,192.50	Member	Buy
10:56:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.1154		(6,492,123.00)	Member	Sell
10:56:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1154		6,557,700.00	Member	Buy
10:56:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1155		(65,577.50)	Member	Sell
11:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1215		6,560,750.00	Client	Buy
11:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1215		(6,560,750.00)	Member	Sell
11:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.1215		(3,044,188.00)	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
12:40:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1210		131,210.00	Client	Buy
12:40:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1200		3,280,000.00	Member	Buy
12:40:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1200		(3,280,000.00)	Member	Sell
12:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1250		3,281,250.00	Member	Buy
12:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1250		(3,281,250.00)	Member	Sell
12:40:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1185		(26,237.00)	Member	Sell
12:40:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1185		26,237.00	Client	Buy
12:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1200		(3,280,000.00)	Member	Sell
12:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1200		3,280,000.00	Member	Buy
12:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1198		(131,198.00)	Member	Sell
12:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1198		131,198.00	Client	Buy
12:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1167		3,279,175.00	Member	Buy
12:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1167		(3,279,175.00)	Member	Sell
12:46:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1111		(3,146,664.00)	Member	Sell
12:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1111		(1,219,332.30)	Member	Sell
12:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1060		131,060.00	Client	Buy
12:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1060		(131,060.00)	Member	Sell
12:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1015		65,507.50	Client	Buy
12:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1015		(65,507.50)	Member	Sell
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1225		(65,612.50)	Client	Sell
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1225		65,612.50	Client	Buy
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1235		(262,470.00)	Member	Sell
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1235		262,470.00	Client	Buy
13:24:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1400		(3,285,000.00)	Member	Sell
13:24:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1400		3,285,000.00	Member	Buy
13:27:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1475		(65,737.50)	Client	Sell
13:27:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1475		65,737.50	Member	Buy
13:33:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.1504		3,221,848.00	Member	Buy
13:33:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.1504		(3,221,848.00)	Member	Sell
13:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1504		(65,752.00)	Member	Sell
13:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1504		65,752.00	Member	Buy
13:58:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1585		(328,962.50)	Member	Sell
13:58:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1585		328,962.50	Client	Buy
14:02:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1650		(65,825.00)	Client	Sell
14:02:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1650		65,825.00	Member	Buy
14:02:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1690		(6,584,500.00)	Client	Sell
14:02:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1690		6,584,500.00	Member	Buy
14:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.1690		(3,055,208.00)	Client	Sell
14:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.1690		3,055,208.00	Member	Buy
14:02:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1700		658,500.00	Member	Buy
14:02:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1700		(658,500.00)	Client	Sell
14:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4000		3,350,000.00	Member	Buy
14:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4000		(3,350,000.00)	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
14:08:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1819		131,819.00	Member	Buy
14:08:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1819		(131,819.00)	Client	Sell
14:10:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800		(329,500.00)	Member	Sell
14:10:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800		329,500.00	Client	Buy
14:12:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1748		6,587,400.00	Member	Buy
14:12:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1748		(6,587,400.00)	Member	Sell
14:20:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1565		(65,782.50)	Member	Sell
14:20:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1565		65,782.50	Client	Buy
14:22:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1500		6,575,000.00	Member	Buy
14:22:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1500		(6,575,000.00)	Member	Sell
14:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		(2,630,000.00)	Member	Sell
14:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1450		(6,572,500.00)	Member	Sell
14:32:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		(65,637.50)	Member	Sell
14:32:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		65,637.50	Client	Buy
14:32:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3525		(3,338,125.00)	Member	Sell
14:32:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3525		3,338,125.00	Member	Buy
14:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1319		(78,791.40)	Member	Sell
14:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1319		78,791.40	Client	Buy
14:34:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1329		(6,566,450.00)	Member	Sell
14:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.1329		5,384,489.00	Member	Buy
14:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.1329		(5,384,489.00)	Member	Sell
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.3579		(5,476,739.00)	Member	Sell
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.3579		5,476,739.00	Member	Buy
14:41:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1540		1,315,400.00	Member	Buy
14:41:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1329		15,759,480.00	Member	Buy
14:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.3629		(16,035,480.00)	Member	Sell
14:43:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1465		2,629,300.00	Member	Buy
14:43:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1465		(2,629,300.00)	Member	Sell
14:45:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.1329		(10,374,991.00)	Member	Sell
14:45:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.3529		10,548,791.00	Member	Buy
14:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1241		13,124.10	Member	Buy
14:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1241		(13,124.10)	Member	Sell
14:51:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1540		(394,620.00)	Client	Sell
14:51:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1540		(920,780.00)	Client	Sell
14:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3629		2,672,580.00	Client	Buy
14:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3629		9,354,030.00	Client	Buy
14:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3629		4,008,870.00	Client	Buy
14:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3529		(3,605,283.00)	Client	Sell
14:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.3529		(6,943,508.00)	Client	Sell
14:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.1329		6,829,108.00	Client	Buy
14:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.1329		3,545,883.00	Client	Buy
14:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1329		(2,626,580.00)	Client	Sell
14:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1329		(9,193,030.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50)	Member	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	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
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	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
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	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
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
14:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Member	Buy
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		(67,888.00)	Member	Sell
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5776		67,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	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
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		65,658.00	Member	Buy
14:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1316		(65,658.00)	Member	Sell
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		(67,898.50)	Member	Sell
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5797		67,898.50	Member	Buy
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1471		1,972,065.00	Member	Buy
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	13.1471		13,370,600.70	Member	Buy
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.1471		(4,062,453.90)	Client	Sell
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.1471		(3,733,776.40)	Client	Sell
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1471		(1,972,065.00)	Client	Sell
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	13.1471		(13,370,600.70)	Client	Sell
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	13.1471		(19,470,855.10)	Client	Sell
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	13.1471		(20,430,593.40)	Client	Sell
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	13.1471		20,430,593.40	Member	Buy
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	13.1471		19,470,855.10	Member	Buy
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.1471		4,062,453.90	Member	Buy
15:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.1471		3,733,776.40	Member	Buy
15:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1111		131,111.00	Client	Buy
15:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1111		(131,111.00)	Member	Sell
15:12:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0890		327,225.00	Client	Buy
15:12:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0890		(327,225.00)	Member	Sell
15:17:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0815		130,815.00	Client	Buy
15:17:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0815		(130,815.00)	Member	Sell
15:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3045		(133,045.00)	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
15:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3045		133,045.00	Member	Buy
15:17:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		(6,540,000.00)	Member	Sell
15:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0800		(156,960.00)	Member	Sell
15:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0765		91,535.50	Client	Buy
15:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0765		(91,535.50)	Member	Sell
15:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2995		(93,096.50)	Member	Sell
15:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2995		93,096.50	Member	Buy
15:18:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0640		522,560.00	Client	Buy
15:18:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0640		(522,560.00)	Member	Sell
15:18:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0600		(91,420.00)	Member	Sell
15:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2831		(332,077.50)	Member	Sell
15:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2831		332,077.50	Member	Buy
15:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0601		(326,502.50)	Member	Sell
15:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		(130,550.00)	Member	Sell
15:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		130,550.00	Client	Buy
15:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0550		65,275.00	Client	Buy
15:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0550		(65,275.00)	Member	Sell
15:20:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0515		(104,412.00)	Member	Sell
15:20:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0515		104,412.00	Client	Buy
15:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0550		(65,275.00)	Client	Sell
15:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0550		65,275.00	Member	Buy
15:21:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3125		(1,331,250.00)	Member	Sell
15:21:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3125		1,331,250.00	Client	Buy
15:21:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0890		(1,308,900.00)	Client	Sell
15:21:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0890		1,308,900.00	Client	Buy
15:21:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3125		(2,662,500.00)	Member	Sell
15:21:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3125		2,662,500.00	Member	Buy
15:21:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0895		2,617,900.00	Client	Buy
15:21:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0895		(2,617,900.00)	Member	Sell
15:22:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0785		(130,785.00)	Client	Sell
15:22:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0785		130,785.00	Member	Buy
15:22:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0910		26,182,000.00	Member	Buy
15:22:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0910		(26,182,000.00)	Client	Sell
15:23:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0815		(65,407,500.00)	Member	Sell
15:23:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0815		65,407,500.00	Client	Buy
15:24:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3030		66,515.00	Client	Buy
15:24:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3030		(66,515.00)	Member	Sell
15:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3230		26,646.00	Client	Buy
15:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3230		(26,646.00)	Member	Sell
15:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2926		13,292,600.00	Client	Buy
15:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2930		(6,646,500.00)	Member	Sell
15:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3030		13,303,000.00	Client	Buy
15:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3030		(13,303,000.00)	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
15:27:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2922		(6,646,100.00)	Member	Sell
15:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2972		1,329,720.00	Member	Buy
15:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2922		1,329,220.00	Member	Buy
15:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0832		(13,083.20)	Client	Sell
15:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0832		13,083.20	Member	Buy
15:35:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1581		(3,947,430.00)	Client	Sell
15:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
15:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		65,425.00	Member	Buy
15:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2892		(6,644,600.00)	Member	Sell
15:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2892		6,644,600.00	Member	Buy
15:45:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0662		(6,533,100.00)	Member	Sell
15:46:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1662		(658,310.00)	Member	Sell
15:46:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0762		6,538,100.00	Client	Buy
15:49:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3315		(159,978.00)	Member	Sell
15:50:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0914		130,914.00	Member	Buy
15:50:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0914		(130,914.00)	Client	Sell
15:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3315		159,978.00	Client	Buy
16:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0781		130,781,000.00	Member	Buy
16:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2872		(1,328,720.00)	Client	Sell
16:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2872		1,328,720.00	Member	Buy
16:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	13.0932		46,376,114.40	Member	Buy
16:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	13.0932		(46,376,114.40)	Member	Sell
16:11:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0967		(261,934.00)	Client	Sell
16:11:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0967		261,934.00	Member	Buy
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.0781		(12,607,288.40)	Client	Sell
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0781		(5,231,240.00)	Client	Sell
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	13.0781		(31,060,487.50)	Client	Sell
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	13.0781		(17,158,467.20)	Client	Sell
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,875	3,875,000	13.0781		(50,677,637.50)	Client	Sell
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.0781		(7,258,345.50)	Client	Sell
16:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.0781		(6,787,533.90)	Client	Sell
16:16:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	13.0832		46,340,694.40	Member	Buy
16:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1054		(65,527.00)	Client	Sell
16:20:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1054		65,527.00	Member	Buy
16:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Member	Buy
16:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	Client	Sell
16:43:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3475		(26,695.00)	Member	Sell
16:43:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3475		26,695.00	Client	Buy
16:43:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1240		(26,248.00)	Client	Sell
16:43:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1240		26,248.00	Client	Buy
16:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3473		(26,694.60)	Member	Sell
16:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3473		26,694.60	Client	Buy
16:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1238		(26,247.60)	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
16:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1238		26,247.60	Client	Buy
16:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	13.0832		(46,340,694.40)	Client	Sell
16:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1153		65,576.50	Member	Buy
16:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1153		(65,576.50)	Client	Sell
16:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1143		(196,714.50)	Client	Sell
16:55:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1143		196,714.50	Member	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1082		6,554,100.00	Member	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1082		(6,554,100.00)	Member	Sell
17:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1122		(131,122.00)	Client	Sell
17:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1122		131,122.00	Member	Buy
17:01:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1450		(15,774,000.00)	Member	Sell
17:01:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1450		15,774,000.00	Client	Buy
17:06:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.3642		1,924,444.80	Client	Buy
17:06:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.3642		(1,924,444.80)	Member	Sell
17:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0601		326,502.50	Client	Buy
17:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,252	6,252,000	13.3168		(83,256,633.60)	Member	Sell
17:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,252	6,252,000	13.3168		83,256,633.60	Client	Buy
17:22:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,356	6,356,000	13.0913		83,208,302.80	Member	Buy
17:22:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,356	6,356,000	13.0913		(83,208,302.80)	Client	Sell
Total Futures					771		141,357	141,356,500			1,867,155,003.75		
Total Options													
Total for \$ / R Foreign Exchange Future					771		141,357	141,356,500			1,867,155,003.75		
10:08:12	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1360		1,313,600.00	Member	Buy
10:08:12	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1360		(1,313,600.00)	Member	Sell
10:44:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1325		14,445,750.00	Member	Buy
10:44:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1325		(14,445,750.00)	Client	Sell
10:51:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1183		(6,559,150.00)	Member	Sell
10:51:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1183		6,559,150.00	Member	Buy
12:46:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1350		7,881,000.00	Member	Buy
12:46:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1350		(7,881,000.00)	Client	Sell
14:02:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1716		6,585,800.00	Member	Buy
14:02:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1716		(6,585,800.00)	Member	Sell
14:20:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1623		(6,581,150.00)	Member	Sell
14:20:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1623		6,581,150.00	Member	Buy
Total Futures					6		33	3,300,000			43,366,450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		33	3,300,000			43,366,450.00		
9:51:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.1257		40,314,250.00	Client	Buy
9:51:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.1257		(40,314,250.00)	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
10:12:40	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	5	5,000	16.1880		80,940.00	Member	Buy
10:16:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1550		(8,077,500.00)	Member	Sell
10:16:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1550		8,077,500.00	Client	Buy
10:36:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1150		16,115.00	Client	Buy
10:36:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1150		(16,115.00)	Member	Sell
10:50:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7000		334,000.00	Client	Buy
10:50:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7000		(334,000.00)	Member	Sell
11:29:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4032		(4,100,800.00)	Member	Sell
11:29:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4032		4,100,800.00	Member	Buy
11:53:50	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	5	5,000	16.1880		(80,940.00)	Client	Sell
14:34:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3821		49,146.30	Client	Buy
14:34:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3821		(49,146.30)	Member	Sell
14:46:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4030		16,403.00	Client	Buy
14:46:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4030		(16,403.00)	Member	Sell
15:06:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0502		4,012,550.00	Member	Buy
15:06:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.0468		1,412,118.40	Member	Buy
15:10:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3600		16,360.00	Client	Buy
15:10:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3600		(16,360.00)	Member	Sell
15:14:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0339		80,169.50	Client	Buy
15:14:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0339		(80,169.50)	Member	Sell
15:17:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Client	Buy
15:17:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Member	Sell
15:23:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.0004		40,001,000.00	Client	Buy
15:23:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.0004		(40,001,000.00)	Member	Sell
15:40:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3395		(163,395.00)	Member	Sell
15:40:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3395		163,395.00	Client	Buy
15:42:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.0493		(3,322,205.10)	Client	Sell
15:42:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	16.0493		(2,102,458.30)	Client	Sell
15:44:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3152		(16,315.20)	Member	Sell
15:44:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3152		16,315.20	Client	Buy
Total Futures					16		6,140	6,140,000			98,771,059.90		

Total Options

Total for £ / R Foreign Exchange Future					16		6,140	6,140,000			98,771,059.90		
9:08:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1456		14,145.60	Member	Buy
9:08:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1456		(14,145.60)	Client	Sell
10:10:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.8100		3,162,490.00	Member	Buy
10:10:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.8100		(3,162,490.00)	Client	Sell
14:31:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8592		3,464,800.00	Member	Buy
14:31:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8592		(3,464,800.00)	Member	Sell
14:37:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8607		3,465,175.00	Member	Buy
14:37:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8607		(3,465,175.00)	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
14:40:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1785		3,544,625.00	Member	Buy
14:40:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1785		(3,544,625.00)	Member	Sell
14:40:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1776		(1,417,760.00)	Member	Sell
14:40:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1776		1,417,760.00	Member	Buy
14:42:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8788		1,387,880.00	Member	Buy
14:42:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8788		(1,387,880.00)	Member	Sell
15:03:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8572		2,078,580.00	Member	Buy
15:22:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.8205		3,441,304.50	Member	Buy
15:44:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8342		(2,130,466.80)	Client	Sell
15:44:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8342		(3,389,379.00)	Client	Sell
Total Futures					9		1,579	1,579,000			21,976,740.75		
Total Options													
Total for € / R Foreign Exchange Future					9		1,579	1,579,000			21,976,740.75		
10:53:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9214		(99,214.00)	Member	Sell
10:53:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9214		99,214.00	Client	Buy
12:07:53	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.9274		(724,700.20)	Member	Sell
12:07:53	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.9274		724,700.20	Client	Buy
15:33:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.9251		(724,532.30)	Member	Sell
15:33:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.9251		724,532.30	Member	Buy
Total Futures					3		156	156,000			1,548,446.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		156	156,000			1,548,446.50		
15:33:05	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	38,919	389,190,000	1.0635		413,903,565.00	Member	Buy
17:02:50	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	19,668	196,680,000	1.0629		209,051,172.00	Member	Buy
17:37:05	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	12,629	126,290,000	1.0635		(134,309,415.00)	Client	Sell
17:37:05	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	25,728	257,280,000	1.0635		(273,617,280.00)	Client	Sell
17:37:05	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	562	5,620,000	1.0635		(5,976,870.00)	Client	Sell
17:39:48	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	457	4,570,000	1.0629		(4,857,453.00)	Client	Sell
17:39:49	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	7,196	71,960,000	1.0629		(76,486,284.00)	Client	Sell
17:39:49	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	12,015	120,150,000	1.0629		(127,707,435.00)	Client	Sell
Total Futures					4		58,587	585,870,000			622,954,737.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		58,587	585,870,000			622,954,737.00		

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					809		207,852	738,401,500			2,655,772,437.90		
Total Options													
Grand Total for all Instruments					809		207,852	738,401,500			2,655,772,437.90		