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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/03/2017

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
8:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9564		(453,474.00)	Member	Sell
8:02:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9564		453,474.00	Client	Buy
8:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1858		(13,185,800.00)	Member	Sell
8:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0140		(52,056,000.00)	Member	Sell
8:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0140		52,056,000.00	Client	Buy
8:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	12.9502		(161,877,500.00)	Client	Sell
8:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	12.9502		161,877,500.00	Member	Buy
8:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	13.1680		(164,600,000.00)	Client	Sell
8:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	13.1680		164,600,000.00	Member	Buy
8:49:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1964		659,820.00	Client	Buy
8:49:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1964		(659,820.00)	Member	Sell
9:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9416		3,235,400.00	Client	Buy
9:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9416		(3,235,400.00)	Member	Sell
9:06:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9600		(324,000.00)	Client	Sell
9:06:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9600		324,000.00	Member	Buy
9:08:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9706		6,485,300.00	Member	Buy
9:08:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9706		(6,485,300.00)	Member	Sell
9:22:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9700		(259,400.00)	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
9:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9700		389,100.00	Client	Buy
9:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Member	Sell
9:38:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.1834		1,344,706.80	Member	Buy
9:38:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1825		(263,650.00)	Member	Sell
9:38:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1825		263,650.00	Client	Buy
9:38:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1833		(1,318,330.00)	Member	Sell
9:38:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1833		1,318,330.00	Client	Buy
9:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2026		(6,601,300.00)	Member	Sell
9:47:40	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	7	7,000	13.0941		(91,658.70)	Member	Sell
9:47:40	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	7	7,000	13.0941		91,658.70	Client	Buy
9:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.6284		(2,412,226.80)	Member	Sell
9:58:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.9919		2,299,566.30	Member	Buy
10:06:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9905		(6,495,250.00)	Member	Sell
10:06:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.9900		5,845,500.00	Member	Buy
10:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2157		1,321,570.00	Member	Buy
10:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2157		(1,321,570.00)	Member	Sell
10:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9925		(246,857.50)	Client	Sell
10:11:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9925		246,857.50	Member	Buy
10:11:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950		324,875.00	Member	Buy
10:11:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950		324,875.00	Member	Buy
10:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0103		(1,951,545.00)	Member	Sell
10:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0103		1,951,545.00	Client	Buy
10:13:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9953		454,835.50	Member	Buy
10:13:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9953		(454,835.50)	Client	Sell
10:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54,050	54,050,000	13.0050		(702,920,250.00)	Member	Sell
10:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54,050	54,050,000	13.0050		702,920,250.00	Member	Buy
10:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,086	54,086,000	13.2225		715,152,135.00	Member	Buy
10:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,086	54,086,000	13.2225		(715,152,135.00)	Member	Sell
10:22:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2263		1,322,630.00	Member	Buy
10:22:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2263		(1,322,630.00)	Client	Sell
10:30:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		(65,100.00)	Client	Sell
10:30:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Member	Buy
10:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2410		66,205.00	Member	Buy
10:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2410		(66,205.00)	Member	Sell
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2303		1,323,030.00	Member	Buy
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2303		(1,323,030.00)	Client	Sell
10:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0003		(520,012.00)	Client	Sell
10:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0003		520,012.00	Member	Buy
10:38:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0103		(650,515.00)	Client	Sell
10:38:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0103		650,515.00	Member	Buy
10:38:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0229		325,572.50	Member	Buy
10:38:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0229		(325,572.50)	Client	Sell
10:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2322		(19,848,300.00)	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
10:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2258		1,322,580.00	Member	Buy
10:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2258		(1,322,580.00)	Client	Sell
10:43:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0170		6,508,500.00	Member	Buy
10:43:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0170		(6,508,500.00)	Member	Sell
10:54:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9919		(974,392.50)	Client	Sell
10:54:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9919		(25,983.80)	Client	Sell
10:54:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9919		(1,299,190.00)	Client	Sell
10:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2365		79,419,000.00	Client	Buy
10:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2515		(13,251,500.00)	Member	Sell
10:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6284		1,022,130.00	Client	Buy
10:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6284		1,362,840.00	Client	Buy
10:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6284		27,256.80	Client	Buy
10:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2452		662,260.00	Member	Buy
10:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2452		(662,260.00)	Client	Sell
10:58:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0316		(2,606,320.00)	Member	Sell
10:58:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0316		2,606,320.00	Member	Buy
11:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Client	Sell
11:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Member	Buy
11:01:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0400		326,000.00	Member	Buy
11:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2527		331,317.50	Member	Buy
11:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2527		(331,317.50)	Member	Sell
11:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0317		325,792.50	Member	Buy
11:05:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0277		130,277.00	Member	Buy
11:05:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0277		(130,277.00)	Client	Sell
11:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2525		265,050.00	Member	Buy
11:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2525		(265,050.00)	Client	Sell
11:06:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4652		(6,732,600.00)	Member	Sell
11:06:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4652		6,732,600.00	Member	Buy
11:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2550		(397,650.00)	Client	Sell
11:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2550		397,650.00	Member	Buy
11:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0400		326,000.00	Member	Buy
11:10:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0414		326,035.00	Member	Buy
11:10:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0362		325,905.00	Member	Buy
11:15:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2482		66,241.00	Member	Buy
11:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0400		260,800.00	Member	Buy
11:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0450		(521,800.00)	Client	Sell
11:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		261,000.00	Member	Buy
11:19:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0445		10,435,600.00	Member	Buy
11:19:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0445		(10,435,600.00)	Client	Sell
11:21:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Client	Sell
11:21:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		1,327,000.00	Client	Buy
11:21:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Member	Sell
11:21:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		1,305,000.00	Member	Buy

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11:21:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2482		(66,241.00)	Client	Sell
11:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0564		(130,564.00)	Member	Sell
11:22:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0564		130,564.00	Client	Buy
11:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2773		(13,277,300.00)	Member	Sell
11:24:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2750		(3,318,750.00)	Member	Sell
11:24:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2750		3,318,750.00	Member	Buy
11:25:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0600		326,500.00	Client	Buy
11:25:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0600		(326,500.00)	Member	Sell
11:25:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	593	593,000	13.0567		(7,742,623.10)	Member	Sell
11:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	13.2835		(298,878,750.00)	Member	Sell
11:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	13.2835		298,878,750.00	Client	Buy
11:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0505		1,305,050.00	Member	Buy
11:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0505		(1,305,050.00)	Member	Sell
11:35:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0509		130,509.00	Member	Buy
11:35:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0509		(130,509.00)	Client	Sell
11:42:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.0365		3,454,672.50	Member	Buy
11:42:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.0365		3,063,577.50	Member	Buy
11:42:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0372		6,518,600.00	Member	Buy
11:42:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.2598		(3,513,847.00)	Member	Sell
11:42:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.2598		3,513,847.00	Member	Buy
11:42:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.0388		3,455,282.00	Member	Buy
11:43:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.0420		3,064,870.00	Member	Buy
11:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2633		6,631,650.00	Member	Buy
11:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2633		(6,631,650.00)	Member	Sell
11:43:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0423		6,521,150.00	Member	Buy
11:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.2639		2,719,099.50	Member	Buy
11:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.2639		(2,719,099.50)	Member	Sell
11:43:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.0429		2,673,794.50	Member	Buy
11:43:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.0410		5,059,908.00	Member	Buy
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.0355		8,864,140.00	Member	Buy
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.0355		19,292,540.00	Member	Buy
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.0355		3,702,082.00	Member	Buy
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.0355		(8,864,140.00)	Client	Sell
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.0355		1,942,289.50	Member	Buy
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.0355		(19,292,540.00)	Client	Sell
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.0355		(3,702,082.00)	Client	Sell
11:46:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.0355		(1,942,289.50)	Client	Sell
11:47:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0410		130,410.00	Member	Buy
11:47:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0410		(130,410.00)	Client	Sell
11:56:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		1,303,000.00	Member	Buy
11:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2525		3,313,125.00	Member	Buy
11:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2525		(66,262.50)	Member	Sell
11:56:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0295		65,147.50	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
11:56:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.2525		(3,246,862.50)	Member	Sell
11:57:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0242		651,210.00	Member	Buy
12:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2547		(13,254,700.00)	Member	Sell
12:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2595		(66,297,500.00)	Member	Sell
12:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2595		66,297,500.00	Client	Buy
12:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0567		274,190.70	Client	Buy
12:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.0567		2,297,979.20	Client	Buy
12:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.0567		5,170,453.20	Client	Buy
13:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
13:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Member	Sell
13:40:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.1834		(1,344,706.80)	Client	Sell
13:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2659		663,295.00	Member	Buy
13:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2659		(663,295.00)	Client	Sell
14:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2700		4,644,500.00	Member	Buy
14:06:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0500		(4,567,500.00)	Member	Sell
14:06:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0500		4,567,500.00	Client	Buy
14:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2700		(4,644,500.00)	Client	Sell
14:09:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0404		(6,520,200.00)	Client	Sell
14:09:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0404		6,520,200.00	Member	Buy
14:20:23	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3	3,000	13.0790		39,237.00	Member	Buy
14:20:23	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3	3,000	13.0790		(39,237.00)	Client	Sell
14:21:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2725		331,812.50	Member	Buy
14:21:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2725		(331,812.50)	Client	Sell
14:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		(65,300.00)	Client	Sell
14:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		65,300.00	Member	Buy
14:23:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0650		(391,950.00)	Client	Sell
14:23:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0650		391,950.00	Member	Buy
14:24:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0701		(2,614,020.00)	Member	Sell
14:24:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0701		2,614,020.00	Client	Buy
14:25:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0622		653,110.00	Member	Buy
14:40:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0653		65,326.50	Member	Buy
14:40:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0653		(65,326.50)	Client	Sell
14:40:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2900		398,700.00	Member	Buy
14:40:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2900		(398,700.00)	Client	Sell
14:40:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0704		392,112.00	Member	Buy
14:40:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0704		(392,112.00)	Member	Sell
14:41:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0800		196,200.00	Member	Buy
14:41:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0800		(196,200.00)	Client	Sell
14:41:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		(1,309,000.00)	Client	Sell
14:41:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		1,309,000.00	Member	Buy
14:42:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy
14:46:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3025		332,562.50	Member	Buy
14:46:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3025		(332,562.50)	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
14:46:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0829		(327,072.50)	Member	Sell
14:46:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0829		327,072.50	Member	Buy
14:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0900		327,250.00	Member	Buy
14:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.0920		3,338,460.00	Member	Buy
14:50:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.0920		(3,338,460.00)	Client	Sell
14:50:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.0920		(6,428,172.00)	Client	Sell
14:50:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.0920		6,428,172.00	Member	Buy
14:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3100		199,650.00	Member	Buy
14:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3100		(199,650.00)	Client	Sell
14:52:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0950		(327,375.00)	Client	Sell
14:52:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0950		327,375.00	Member	Buy
14:52:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0950		327,375.00	Member	Buy
14:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3225		(666,125.00)	Member	Sell
14:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3225		666,125.00	Member	Buy
14:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1000		(524,000.00)	Client	Sell
14:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1000		524,000.00	Client	Buy
14:55:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0819		327,047.50	Member	Buy
14:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0504		(261,008.00)	Client	Sell
14:56:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0504		261,008.00	Member	Buy
14:56:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0819		(327,047.50)	Client	Sell
15:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3115		332,787.50	Member	Buy
15:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3115		(332,787.50)	Client	Sell
15:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3150		(332,875.00)	Client	Sell
15:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3150		332,875.00	Client	Buy
15:15:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1100		39,330.00	Member	Buy
15:15:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1100		(39,330.00)	Client	Sell
15:15:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1034		65,517.00	Member	Buy
15:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3286		66,643.00	Member	Buy
15:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3286		(66,643.00)	Member	Sell
15:15:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1033		327,582.50	Member	Buy
15:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1033		(327,582.50)	Client	Sell
15:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1071		327,677.50	Member	Buy
15:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		(338,500.00)	Client	Sell
15:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		338,500.00	Member	Buy
15:16:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1135		(458,972.50)	Client	Sell
15:16:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1135		458,972.50	Member	Buy
15:16:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1150		327,875.00	Member	Buy
15:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1180		131,180.00	Member	Buy
15:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1180		(131,180.00)	Client	Sell
15:16:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1199		(196,798.50)	Client	Sell
15:16:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1199		196,798.50	Member	Buy
15:18:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1218		656,090.00	Member	Buy
15:18:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1168		655,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1004		(262,008.00)	Client	Sell
15:18:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1004		262,008.00	Member	Buy
15:19:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.1200		6,192,640.00	Member	Buy
15:19:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.1200		(6,192,640.00)	Member	Sell
15:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3266		66,633.00	Member	Buy
15:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3266		(66,633.00)	Client	Sell
15:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3293		(133,293.00)	Client	Sell
15:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3293		133,293.00	Member	Buy
15:21:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1152		(393,456.00)	Member	Sell
15:21:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1152		393,456.00	Client	Buy
15:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3348		400,044.00	Member	Buy
15:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3348		(400,044.00)	Member	Sell
15:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1135		(170,475.50)	Member	Sell
15:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1135		170,475.50	Client	Buy
15:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		13,320.00	Member	Buy
15:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		(13,320.00)	Client	Sell
15:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3275		333,187.50	Member	Buy
15:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3275		(333,187.50)	Client	Sell
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3049		(199,573.50)	Client	Sell
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3049		199,573.50	Member	Buy
15:36:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Member	Sell
15:36:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
15:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3325		333,312.50	Member	Buy
15:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3325		(333,312.50)	Client	Sell
16:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3400		333,500.00	Client	Buy
16:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3400		(333,500.00)	Client	Sell
16:04:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1190		327,975.00	Member	Buy
16:04:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1190		(327,975.00)	Client	Sell
16:06:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1116		655,580.00	Member	Buy
16:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.3470		(9,876,780.00)	Member	Sell
16:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.3470		9,876,780.00	Client	Buy
16:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3400		333,500.00	Member	Buy
16:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3400		(333,500.00)	Client	Sell
16:13:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1200		1,836,800.00	Member	Buy
16:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3425		333,562.50	Client	Buy
16:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3425		(333,562.50)	Client	Sell
16:13:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1215		328,037.50	Member	Buy
16:13:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1215		(328,037.50)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3425		(133,425.00)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3425		133,425.00	Member	Buy
16:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3450		333,625.00	Member	Buy
16:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3450		(333,625.00)	Client	Sell
16:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		13,350.00	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
16:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		(13,350.00)	Client	Sell
16:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3475		(333,687.50)	Client	Sell
16:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3475		333,687.50	Member	Buy
16:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.1332		(4,333,956.00)	Member	Sell
16:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.1332		4,333,956.00	Client	Buy
16:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.1350		(5,464,160.00)	Member	Sell
16:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.1350		5,464,160.00	Client	Buy
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3365		(4,000,950.00)	Member	Sell
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3365		4,000,950.00	Member	Buy
16:27:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	13.1115		(105,980,254.50)	Member	Sell
16:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,286	8,286,000	13.3330		110,477,238.00	Member	Buy
16:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0915		52,366,000.00	Member	Buy
16:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0915		(52,366,000.00)	Client	Sell
16:39:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3252		333,130.00	Member	Buy
16:39:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3252		(333,130.00)	Client	Sell
16:45:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
16:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1034		(65,517.00)	Client	Sell
16:47:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0968		130,968.00	Member	Buy
16:47:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0968		(130,968.00)	Client	Sell
16:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3202		(133,202.00)	Client	Sell
16:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3202		133,202.00	Member	Buy
16:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0987		26,197.40	Member	Buy
16:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0987		(26,197.40)	Client	Sell
16:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1021		1,035,065.90	Member	Buy
16:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1021		(1,035,065.90)	Client	Sell
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0992		6,549,600.00	Member	Buy
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0992		(6,549,600.00)	Client	Sell
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.0992		2,239,963.20	Member	Buy
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.0992		(2,239,963.20)	Client	Sell
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0987		6,549,350.00	Member	Buy
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0987		(6,549,350.00)	Client	Sell
16:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.3208		(6,380,663.20)	Member	Sell
16:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.3208		6,380,663.20	Member	Buy
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.0951		6,272,552.90	Member	Buy
16:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.0951		(6,272,552.90)	Client	Sell
16:50:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1205		7,872,300.00	Client	Buy
16:50:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1205		(7,872,300.00)	Member	Sell
16:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,286	8,286,000	13.3300		110,452,380.00	Member	Buy
16:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Member	Sell
16:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Client	Buy
16:52:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		(1,308,000.00)	Member	Sell
16:58:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		(65,450.00)	Member	Sell
16:58:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		65,450.00	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
16:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3112		665,560.00	Member	Buy
16:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3112		(665,560.00)	Member	Sell
17:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1115		(288,453.00)	Client	Sell
17:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	13.1115		41,078,329.50	Client	Buy
17:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.1115		12,115,026.00	Client	Buy
17:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,048	4,048,000	13.1115		53,075,352.00	Client	Buy
17:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	13.3300		(42,602,680.00)	Client	Sell
17:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	13.3300		(13,383,320.00)	Client	Sell
17:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	13.3300		(54,466,380.00)	Client	Sell
17:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0917		(3,927,510.00)	Member	Sell
17:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0888		5,235,520.00	Client	Buy
17:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0400		(326,000.00)	Client	Sell
Total Futures					166		215,542	215,542,000			2,832,945,397.80		
Total Options													
Total for \$ / R Foreign Exchange Future					166		215,542	215,542,000			2,832,945,397.80		
9:00:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.9525		(259,050,000.00)	Member	Sell
9:00:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.1715		263,430,000.00	Member	Buy
9:06:52	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.1680		(263,360,000.00)	Client	Sell
9:06:52	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.1680		263,360,000.00	Member	Buy
9:22:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.9650		(25,930,000.00)	Member	Sell
9:22:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.9650		25,930,000.00	Client	Buy
10:43:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0170		6,508,500.00	Member	Buy
10:43:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0170		(6,508,500.00)	Member	Sell
14:55:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0899		6,544,950.00	Member	Buy
14:55:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0899		(6,544,950.00)	Member	Sell
Total Futures					5		430	43,000,000			563,583,450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		430	43,000,000			563,583,450.00		
9:52:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.7323		(2,091,537.50)	Member	Sell
9:52:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8173		1,977,162.50	Member	Buy
10:52:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7323		1,254,922.50	Client	Buy
10:52:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7323		836,615.00	Client	Buy
10:53:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8173		(790,865.00)	Client	Sell
10:53:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8173		(1,186,297.50)	Client	Sell
12:09:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	15.8459		(36,841,717.50)	Member	Sell
14:42:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9146		(159,146.00)	Client	Sell
14:42:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9146		159,146.00	Member	Buy
14:51:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9291		(111,503.70)	Client	Sell
14:51:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9291		111,503.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9489		(3,987,225.00)	Member	Sell
15:06:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9497		(3,987,425.00)	Member	Sell
15:06:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9500		(239,250.00)	Member	Sell
15:31:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9455		478,365.00	Member	Buy
15:31:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9455		(478,365.00)	Client	Sell
15:31:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2536		65,014.40	Member	Buy
15:31:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2536		(65,014.40)	Client	Sell
15:44:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9315		796,575.00	Member	Buy
15:44:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9315		(796,575.00)	Client	Sell
15:48:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9433		797,165.00	Member	Buy
15:48:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9433		(797,165.00)	Client	Sell
15:53:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9664		(31,932.80)	Client	Sell
15:53:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9664		31,932.80	Member	Buy
16:06:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	515	515,000	15.9493		8,213,889.50	Client	Buy
16:12:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2668		65,067.20	Member	Buy
16:12:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2668		(65,067.20)	Client	Sell
16:18:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2851		(162,851.00)	Client	Sell
16:18:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2851		162,851.00	Member	Buy
16:26:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	16.2705		41,489,775.00	Member	Buy
16:26:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	15.9600		(39,341,400.00)	Member	Sell
16:46:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9298		(79,649.00)	Client	Sell
16:46:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9298		79,649.00	Member	Buy
16:52:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	16.2645		41,474,475.00	Member	Buy
16:52:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2272		32,454.40	Member	Buy
16:52:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2272		(32,454.40)	Client	Sell
17:06:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,149	1,149,000	15.9600		18,338,040.00	Client	Buy
17:06:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.9600		5,043,360.00	Client	Buy
17:06:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9600		15,960,000.00	Client	Buy
17:06:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	16.2645		(19,305,961.50)	Client	Sell
17:06:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	16.2645		(16,850,022.00)	Client	Sell
17:06:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	16.2645		(5,318,491.50)	Client	Sell
17:25:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8559		2,854,062.00	Client	Buy
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.9459		(2,184,588.30)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,377	1,377,000	15.8559		21,833,574.30	Client	Buy
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8559		(79,279.50)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.8559		3,726,136.50	Client	Buy
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8559		(95,135.40)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8559		(110,991.30)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8559		(47,567.70)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.9459		(366,755.70)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	15.8559		3,710,280.60	Client	Buy
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9459		(79,729.50)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.9459		(366,755.70)	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
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9459		(287,026.20)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.8559		840,362.70	Client	Buy
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.8559		3,900,551.40	Client	Buy
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9459		(382,701.60)	Member	Sell
17:25:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8559		(63,423.60)	Member	Sell
17:32:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,414	2,414,000	16.8250		40,615,550.00	Member	Buy
17:32:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,414	2,414,000	16.8250		(40,615,550.00)	Client	Sell
Total Futures					31		12,096	12,095,500			196,123,950.50		
Total Options													
Total for £ / R Foreign Exchange Future					31		12,096	12,095,500			196,123,950.50		
9:38:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0013		(7,000,650.00)	Member	Sell
9:38:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0013		7,000,650.00	Member	Buy
10:06:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0150		(7,007,500.00)	Member	Sell
10:06:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0150		7,007,500.00	Member	Buy
10:12:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6256		(73,128.00)	Member	Sell
10:12:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6256		87,753.60	Client	Buy
10:12:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6256		(14,625.60)	Member	Sell
10:44:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7410		68,705.00	Client	Buy
10:44:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7410		(68,705.00)	Member	Sell
11:05:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7629		(275,258.00)	Member	Sell
11:05:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7629		275,258.00	Client	Buy
11:14:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0476		7,023,800.00	Member	Buy
11:14:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0476		(7,023,800.00)	Member	Sell
14:01:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7780		2,066,700.00	Member	Buy
14:19:35	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	23	23,000	13.8685		318,975.50	Member	Buy
14:19:35	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	23	23,000	13.8685		(318,975.50)	Client	Sell
14:23:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7900		2,068,500.00	Member	Buy
14:23:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7900		(2,068,500.00)	Member	Sell
14:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3925		71,962.50	Member	Buy
14:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3925		(71,962.50)	Client	Sell
15:03:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8196		(6,633,408.00)	Member	Sell
15:03:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8196		(1,520,156.00)	Member	Sell
15:16:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1398		(7,069,900.00)	Member	Sell
15:16:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1398		7,069,900.00	Member	Buy
15:16:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8374		(2,075,610.00)	Member	Sell
15:16:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8374		2,075,610.00	Member	Buy
15:23:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8161		96,712.70	Member	Buy
15:26:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
15:26:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Member	Buy
15:26:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.7675		(2,161,497.50)	Client	Sell
15:26:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.7675		2,161,497.50	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
15:43:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.8150		2,666,295.00	Member	Buy
15:43:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.8150		(2,666,295.00)	Member	Sell
15:46:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8137		(1,243,233.00)	Member	Sell
15:46:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8137		1,243,233.00	Member	Buy
15:56:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8400		(788,880.00)	Member	Sell
15:56:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8400		788,880.00	Member	Buy
16:06:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.8196		8,153,564.00	Client	Buy
16:06:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		(207,712.50)	Member	Sell
16:06:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		207,712.50	Client	Buy
16:15:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8515		3,462,875.00	Member	Buy
16:15:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8515		(3,462,875.00)	Member	Sell
16:23:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8612		(69,306.00)	Member	Sell
16:23:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8612		69,306.00	Client	Buy
16:24:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Member	Sell
16:39:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1390		(1,272,510.00)	Member	Sell
16:39:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1390		1,272,510.00	Member	Buy
16:40:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1490		(1,273,410.00)	Member	Sell
16:40:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1490		1,273,410.00	Client	Buy
16:40:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7670		1,239,030.00	Member	Buy
16:40:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7670		(1,239,030.00)	Client	Sell
16:43:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8282		(3,457,050.00)	Member	Sell
16:43:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8282		3,457,050.00	Member	Buy
16:44:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8211		55,284.40	Member	Buy
16:44:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8211		(55,284.40)	Client	Sell
16:44:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8281		(3,249,603.50)	Member	Sell
16:44:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8281		3,249,603.50	Member	Buy
16:51:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Member	Sell
16:51:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8281		(207,421.50)	Member	Sell
16:51:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8281		207,421.50	Member	Buy
16:57:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		41,580.00	Client	Buy
16:57:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8600		27,720.00	Client	Buy
17:32:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,492	1,492,000	14.7075		21,943,590.00	Member	Buy
17:32:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,492	1,492,000	14.7075		(21,943,590.00)	Client	Sell
Total Futures					32		6,070	6,070,000			85,734,333.35		
Total Options													
Total for € / R Foreign Exchange Future					32		6,070	6,070,000			85,734,333.35		
9:49:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8586		492,930.00	Member	Buy
9:49:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2921		(514,605.00)	Member	Sell
10:50:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8586		(492,930.00)	Client	Sell
10:51:10	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2921		514,605.00	Client	Buy
15:36:37	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0438		(90,394.20)	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
15:36:37	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0438		90,394.20	Client	Buy
15:36:37	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8831		(88,947.90)	Client	Sell
15:36:37	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8831		88,947.90	Member	Buy
17:32:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,347	4,347,000	10.3030		44,787,141.00	Member	Buy
17:32:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,347	4,347,000	10.3030		(44,787,141.00)	Client	Sell
Total Futures					5		4,465	4,465,000			45,974,018.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		4,465	4,465,000			45,974,018.10		

Total Futures					238		238,603	281,172,500			3,724,361,149.75		
Total Options													
Grand Total for all Instruments					238		238,603	281,172,500			3,724,361,149.75		