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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/03/2017

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
8:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3654		(13,365,400.00)	Client	Sell
8:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3654		13,365,400.00	Member	Buy
9:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5825		(679,125.00)	Member	Sell
9:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5825		679,125.00	Client	Buy
9:11:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3628		133,628.00	Member	Buy
9:11:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3628		(133,628.00)	Client	Sell
9:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3750		(200,625.00)	Client	Sell
9:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3750		200,625.00	Member	Buy
9:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3793		(13,379.30)	Client	Sell
9:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3793		13,379.30	Member	Buy
9:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3875		133,875.00	Member	Buy
9:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3875		(133,875.00)	Client	Sell
9:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3872		6,693,600.00	Member	Buy
9:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3872		(6,693,600.00)	Member	Sell
9:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.3896		(6,212,774.40)	Member	Sell
9:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.3896		6,212,774.40	Member	Buy
9:28:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3924		(66,962.00)	Client	Sell
9:28:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3924		66,962.00	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
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3950		3,348,750.00	Member	Buy
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3950		(3,348,750.00)	Member	Sell
9:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4025		268,050.00	Member	Buy
9:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4025		(268,050.00)	Client	Sell
9:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.4143		(2,065,802.20)	Member	Sell
9:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.4143		2,065,802.20	Client	Buy
9:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4175		(402,525.00)	Client	Sell
9:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4175		402,525.00	Member	Buy
9:45:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8291		1,382,910.00	Member	Buy
9:45:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8291		(1,382,910.00)	Member	Sell
9:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0335		1,403,350.00	Member	Buy
9:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0335		(1,403,350.00)	Member	Sell
9:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4093		214,548.80	Client	Buy
9:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4093		(214,548.80)	Member	Sell
9:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4009		(6,700,450.00)	Member	Sell
9:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4009		6,700,450.00	Member	Buy
10:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		13,410.00	Member	Buy
10:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		(13,410.00)	Client	Sell
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	7	7,000	13.1150		(91,805.00)	Client	Sell
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	6,728	6,728,000	13.1150		88,237,720.00	Client	Buy
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	6,728	6,728,000	13.1150		(88,237,720.00)	Member	Sell
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	92	92,000	13.1150		(1,206,580.00)	Member	Sell
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	167	167,000	13.1150		2,190,205.00	Member	Buy
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	513	513,000	13.1150		6,727,995.00	Member	Buy
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	2,196	2,196,000	13.1150		28,800,540.00	Client	Buy
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	92	92,000	13.1150		1,206,580.00	Client	Buy
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	2,196	2,196,000	13.1150		(28,800,540.00)	Member	Sell
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	167	167,000	13.1150		(2,190,205.00)	Client	Sell
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	7	7,000	13.1150		91,805.00	Member	Buy
10:04:40	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	513	513,000	13.1150		(6,727,995.00)	Client	Sell
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3393		(1,227,215.60)	Client	Sell
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,728	6,728,000	13.3393		(89,746,810.40)	Client	Sell
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.3393		6,843,060.90	Client	Buy
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.3393		(6,843,060.90)	Member	Sell
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3393		1,227,215.60	Member	Buy
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3393		(93,375.10)	Member	Sell
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.3393		2,227,663.10	Client	Buy
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	13.3393		29,293,102.80	Member	Buy
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,728	6,728,000	13.3393		89,746,810.40	Member	Buy
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	13.3393		(29,293,102.80)	Client	Sell
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3393		93,375.10	Client	Buy
10:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.3393		(2,227,663.10)	Member	Sell
10:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4275		(671,375.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4275		671,375.00	Member	Buy
10:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4298		(6,043,410.00)	Member	Sell
10:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4298		6,043,410.00	Member	Buy
10:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Member	Buy
10:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Client	Sell
10:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4350		470,225.00	Member	Buy
10:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4350		(470,225.00)	Client	Sell
10:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4337		335,842.50	Member	Buy
10:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4337		(335,842.50)	Client	Sell
10:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4469		(3,361,725.00)	Member	Sell
10:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4469		3,361,725.00	Client	Buy
10:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4400		577,920.00	Client	Buy
10:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4400		(577,920.00)	Member	Sell
10:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4207		(2,684,140.00)	Member	Sell
10:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4207		2,684,140.00	Client	Buy
10:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4280		(13,428,000.00)	Member	Sell
10:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4280		13,428,000.00	Client	Buy
10:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4350		(201,525.00)	Client	Sell
10:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4350		201,525.00	Member	Buy
10:28:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4493		(6,724,650.00)	Member	Sell
10:28:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4493		6,724,650.00	Member	Buy
10:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4526		6,726,300.00	Member	Buy
10:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4518		(13,451,800.00)	Client	Sell
10:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4518		13,451,800.00	Member	Buy
10:30:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4705		(33,676,250.00)	Member	Sell
10:30:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4705		33,676,250.00	Client	Buy
10:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Member	Buy
10:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4384		(107,507.20)	Member	Sell
10:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4384		107,507.20	Client	Buy
10:42:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4260		268,520.00	Client	Buy
10:42:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4260		(268,520.00)	Member	Sell
10:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4200		6,710,000.00	Member	Buy
10:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4200		(6,710,000.00)	Member	Sell
10:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4150		13,415.00	Client	Buy
10:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4150		(13,415.00)	Member	Sell
10:44:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.4232		(3,651,110.40)	Member	Sell
10:44:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.4232		3,651,110.40	Member	Buy
10:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4238		6,711,900.00	Member	Buy
10:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4238		(6,711,900.00)	Member	Sell
10:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4177		(2,683,540.00)	Member	Sell
11:15:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4080		2,011,200.00	Member	Buy
11:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4060		402,180.00	Client	Buy
11:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4060		(402,180.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4080		(2,011,200.00)	Client	Sell
11:23:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4247		2,684,940.00	Client	Buy
11:23:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4247		(2,684,940.00)	Member	Sell
11:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4026		670,130.00	Member	Buy
11:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4476		(6,723,800.00)	Client	Sell
11:27:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4067		(1,434,516.90)	Member	Sell
11:27:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4067		1,434,516.90	Client	Buy
11:28:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4060		(268,120.00)	Member	Sell
11:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4012		134,012.00	Member	Buy
11:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4012		(134,012.00)	Client	Sell
11:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4060		268,120.00	Client	Buy
11:56:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3866		669,330.00	Member	Buy
11:56:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3866		(669,330.00)	Client	Sell
12:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.3889		3,601,614.10	Member	Buy
12:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3865		334,662.50	Client	Buy
12:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3865		(334,662.50)	Member	Sell
12:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3837		6,691,850.00	Member	Buy
12:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3837		(6,691,850.00)	Member	Sell
12:08:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3760		(133,760.00)	Client	Sell
12:08:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3760		133,760.00	Member	Buy
12:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3976		669,880.00	Member	Buy
12:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3976		(669,880.00)	Client	Sell
12:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4063		(67,031.50)	Member	Sell
12:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4063		67,031.50	Client	Buy
12:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3926		(6,696,300.00)	Member	Sell
12:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3926		6,696,300.00	Client	Buy
12:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4065		469,227.50	Member	Buy
12:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4065		(469,227.50)	Client	Sell
12:30:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4023		107,218.40	Member	Buy
12:30:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4023		(107,218.40)	Client	Sell
12:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3855		(669,275.00)	Member	Sell
12:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3855		669,275.00	Client	Buy
12:48:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3769		(6,688,450.00)	Member	Sell
13:22:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3675		668,375.00	Client	Buy
13:22:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3675		(668,375.00)	Member	Sell
13:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3743		(4,012,290.00)	Member	Sell
13:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3743		4,012,290.00	Client	Buy
13:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4199		(670,995.00)	Member	Sell
13:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3812		6,690,600.00	Client	Buy
13:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3825		(200,737.50)	Client	Sell
13:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3825		200,737.50	Member	Buy
13:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		66,950.00	Member	Buy
13:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		(66,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:48:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3975		(267,950.00)	Client	Sell
13:48:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3975		267,950.00	Member	Buy
13:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3971		3,349,275.00	Member	Buy
13:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4018		3,350,450.00	Member	Buy
13:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3994		(6,699,700.00)	Member	Sell
13:57:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4018		(2,680,360.00)	Member	Sell
13:57:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4018		2,680,360.00	Member	Buy
13:58:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4077		(1,340,770.00)	Member	Sell
13:58:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4077		1,340,770.00	Client	Buy
14:00:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4035		2,680,700.00	Member	Buy
14:00:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4035		(2,680,700.00)	Member	Sell
14:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4038		(6,701,900.00)	Member	Sell
14:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4038		6,701,900.00	Member	Buy
14:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4020		(67,010.00)	Member	Sell
14:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4020		67,010.00	Client	Buy
14:07:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4052		(3,351,300.00)	Member	Sell
14:07:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4052		3,351,300.00	Member	Buy
14:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4100		(201,150.00)	Client	Sell
14:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4100		201,150.00	Member	Buy
14:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4127		5,365,080.00	Member	Buy
14:16:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4187		5,367,480.00	Member	Buy
14:16:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4187		(5,367,480.00)	Client	Sell
14:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4250		(268,500.00)	Client	Sell
14:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4250		268,500.00	Member	Buy
14:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4186		6,709,300.00	Member	Buy
14:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4186		(6,709,300.00)	Member	Sell
14:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4195		(1,341,950.00)	Member	Sell
14:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4195		1,341,950.00	Client	Buy
14:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.3889		(3,601,614.10)	Client	Sell
14:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4201		6,710,050.00	Client	Buy
14:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4201		(6,710,050.00)	Member	Sell
14:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4201		469,703.50	Client	Buy
14:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4201		(469,703.50)	Member	Sell
14:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4216		(107,372.80)	Member	Sell
14:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4216		107,372.80	Client	Buy
14:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4218		(26,843.60)	Client	Sell
14:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4218		26,843.60	Client	Buy
14:56:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4230		(93,961.00)	Member	Sell
14:56:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4230		93,961.00	Client	Buy
15:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4000		4,020,000.00	Member	Buy
15:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4000		(4,020,000.00)	Member	Sell
15:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Member	Sell
15:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	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
15:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Client	Buy
15:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Member	Sell
15:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3841		(5,353,640.00)	Member	Sell
15:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3841		5,353,640.00	Member	Buy
15:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3825		2,676,500.00	Member	Buy
15:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3825		(2,676,500.00)	Member	Sell
15:21:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3898		(2,677,960.00)	Member	Sell
15:21:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3898		2,677,960.00	Member	Buy
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3812		4,683,420.00	Member	Buy
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.3812		46,165,140.00	Member	Buy
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.3812		(46,165,140.00)	Client	Sell
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3812		(7,359,660.00)	Client	Sell
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3812		(4,683,420.00)	Client	Sell
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3812		(8,697,780.00)	Client	Sell
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3812		7,359,660.00	Member	Buy
15:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3812		8,697,780.00	Member	Buy
15:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3900		(1,593,410.00)	Member	Sell
15:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3900		1,593,410.00	Member	Buy
15:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Member	Sell
15:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		6,700,000.00	Member	Buy
15:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4025		(2,680,500.00)	Member	Sell
15:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4025		2,680,500.00	Member	Buy
15:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4068		(241,322.40)	Member	Sell
15:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4068		241,322.40	Member	Buy
15:33:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4075		(6,703,750.00)	Member	Sell
15:33:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4075		6,703,750.00	Member	Buy
15:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4007		(1,340,070.00)	Member	Sell
15:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4007		1,340,070.00	Member	Buy
15:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		268,200.00	Member	Buy
15:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		(268,200.00)	Client	Sell
15:56:34	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3	3,000	13.2030		39,609.00	Member	Buy
15:56:34	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3	3,000	13.2030		(39,609.00)	Client	Sell
15:56:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4180		6,709,000.00	Member	Buy
15:56:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4180		(6,709,000.00)	Member	Sell
16:03:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4298		(107,438.40)	Member	Sell
16:03:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4298		107,438.40	Client	Buy
16:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3952		(6,697,600.00)	Member	Sell
16:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3952		6,697,600.00	Member	Buy
16:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4040		(67,020.00)	Client	Sell
16:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4040		67,020.00	Member	Buy
16:40:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4016		2,680,320.00	Member	Buy
16:40:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4016		(2,680,320.00)	Member	Sell
16:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4064		2,681,280.00	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
16:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4064		(2,681,280.00)	Member	Sell
16:56:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		134,050.00	Client	Buy
16:56:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		(134,050.00)	Member	Sell
16:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		(67,025.00)	Member	Sell
16:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		67,025.00	Client	Buy
16:57:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.4050		(2,479,925.00)	Member	Sell
16:57:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.4050		2,479,925.00	Member	Buy
18:02:31	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	8,329	8,329,000	13.2065		109,996,938.50	Member	Buy
18:02:32	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	6,215	6,215,000	13.2065		(82,078,397.50)	Client	Sell
18:02:32	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	85	85,000	13.2065		(1,122,552.50)	Client	Sell
18:02:32	\$ / R 14/03/2017	Any day expiry		0.00	1	1,000	2,029	2,029,000	13.2065		(26,795,988.50)	Client	Sell
Total Futures					122		54,639	54,639,000			727,554,392.30		
Total Options													
Total for \$ / R Any day expiry					122		54,639	54,639,000			727,554,392.30		
9:30:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3989		6,699,450.00	Member	Buy
9:30:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3989		(6,699,450.00)	Member	Sell
9:45:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8291		(1,382,910.00)	Member	Sell
9:45:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8291		1,382,910.00	Member	Buy
Total Futures					2		6	600,000			8,082,360.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		6	600,000			8,082,360.00		
10:01:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3113		(1,141,791.00)	Client	Sell
10:01:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3113		1,141,791.00	Member	Buy
10:33:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		(8,225,000.00)	Client	Sell
10:33:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		8,225,000.00	Member	Buy
12:08:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2700		48,810.00	Client	Buy
12:08:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2700		(48,810.00)	Member	Sell
13:21:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2734		16,273.40	Client	Buy
13:21:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2734		(16,273.40)	Member	Sell
13:22:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		(16,260.00)	Member	Sell
13:22:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		16,260.00	Client	Buy
15:11:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2644		4,066,100.00	Member	Buy
15:11:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.2642		1,349,928.60	Member	Buy
15:23:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2944		(1,629,440.00)	Member	Sell
15:23:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2944		1,629,440.00	Member	Buy
15:32:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	16.2643		(5,416,011.90)	Client	Sell
15:56:34	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	6	6,000	16.0700		96,420.00	Member	Buy
15:56:34	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	6	6,000	16.0700		(96,420.00)	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
Total Futures					9		1,014	1,014,000			16,590,014.65		
Total Options													
Total for £ / R Any day expiry					9		1,014	1,014,000			16,590,014.65		
9:25:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3214		(716,070.00)	Member	Sell
9:32:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3459		(717,295.00)	Member	Sell
9:36:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3550		(215,325.00)	Client	Sell
9:36:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3550		(502,425.00)	Member	Sell
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9382		(74,691.00)	Member	Sell
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9382		74,691.00	Member	Buy
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		74,791.50	Member	Buy
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		(74,791.50)	Member	Sell
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		74,791.50	Member	Buy
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		(74,791.50)	Member	Sell
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		74,791.50	Member	Buy
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		(74,791.50)	Member	Sell
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		74,791.50	Member	Buy
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		(74,791.50)	Member	Sell
9:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9583		74,791.50	Member	Buy
10:04:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3359		(716,795.00)	Member	Sell
10:14:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3678		(718,390.00)	Member	Sell
10:27:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,262	2,262,000	14.3435		(32,444,997.00)	Member	Sell
10:31:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3999		(719,995.00)	Member	Sell
10:32:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3887		(719,435.00)	Member	Sell
12:45:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
12:46:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2968		(571,872.00)	Member	Sell
12:47:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2984		(714,920.00)	Member	Sell
12:49:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2974		(714,870.00)	Member	Sell
12:56:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3077		(715,385.00)	Member	Sell
13:03:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3139		(715,695.00)	Member	Sell
13:07:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3055		(715,275.00)	Member	Sell
13:09:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.3319		9,774,355.80	Client	Buy
13:09:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3000		(457,600.00)	Member	Sell
14:45:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	14.3435		14,616,026.50	Client	Buy
14:45:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.3435		3,428,096.50	Client	Buy
14:45:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3435		2,854,356.50	Client	Buy
14:45:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	574	574,000	14.3435		8,233,169.00	Client	Buy
14:45:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.3435		3,313,348.50	Client	Buy
15:11:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.2698		5,579,491.80	Member	Buy
15:18:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.3334		(4,787,355.60)	Client	Sell
15:18:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.3334		4,787,355.60	Client	Buy
15:23:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2971		(1,429,710.00)	Member	Sell
15:23:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2971		1,429,710.00	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
15:32:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.2698		(5,579,491.80)	Client	Sell
16:15:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3250		143,250,000.00	Member	Buy
16:22:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3230		(143,230,000.00)	Member	Sell
16:22:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3230		143,230,000.00	Member	Buy
16:31:08	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	18,000	18,000,000	393.0500		7,074,900,000.00	Member	Buy
16:31:08	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	18,000	18,000,000	381.1100		(6,859,980,000.00)	Member	Sell
16:38:39	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	18,000	18,000,000	382.1100		(6,877,980,000.00)	Member	Sell
16:38:52	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	18,000	18,000,000	392.0500		7,056,900,000.00	Member	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	467	467,000	382.1100		178,445,370.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	5,712	5,712,000	382.1100		2,182,612,320.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	148	148,000	382.1100		56,552,280.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	44	44,000	382.1100		16,812,840.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	5,356	5,356,000	382.1100		2,046,581,160.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	488	488,000	382.1100		186,469,680.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	4,388	4,388,000	382.1100		1,676,698,680.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	1,361	1,361,000	382.1100		520,051,710.00	Client	Buy
17:27:57	€ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	36	36,000	382.1100		13,755,960.00	Client	Buy
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	5,712	5,712,000	392.0500		(2,239,389,600.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	1,361	1,361,000	392.0500		(533,580,050.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	467	467,000	392.0500		(183,087,350.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	5,356	5,356,000	392.0500		(2,099,819,800.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	148	148,000	392.0500		(58,023,400.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	488	488,000	392.0500		(191,320,400.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	4,388	4,388,000	392.0500		(1,720,315,400.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	44	44,000	392.0500		(17,250,200.00)	Client	Sell
17:29:45	€ / R 18/12/2017	Foreign Exchange Future	C	16.39	1	1,000	36	36,000	392.0500		(14,113,800.00)	Client	Sell
Total Futures					21		18,794	18,794,000			269,244,762.80		
Total Options					11		54,000	54,000,000			0.00		
Total for € / R Foreign Exchange Future					32		72,794	72,794,000			21,171,564,762.80		
13:32:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0956		(40,382.40)	Client	Sell
13:32:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0956		40,382.40	Member	Buy
Total Futures					1		4	4,000			40,382.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		4	4,000			40,382.40		
14:35:37	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2158		(607,900.00)	Client	Sell
14:35:37	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2158		607,900.00	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
Total Futures					1		50	500,000			607,900.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		50	500,000			607,900.00		
16:02:34	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	35	350,000	1.0711		(374,885.00)	Member	Sell
16:02:34	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	35	350,000	1.0711		374,885.00	Client	Buy
Total Futures					1		35	350,000			374,885.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		35	350,000			374,885.00		
Total Futures					157		74,542	75,901,000			1,022,494,697.15		
Total Options					11		54,000	54,000,000			0.00		
Grand Total for all Instruments					168		128,542	129,901,000			21,924,814,697.15		