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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/03/2017

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
8:25:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3912		(6,695,600.00)	Member	Sell
8:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3786		(334,465.00)	Member	Sell
8:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3786		334,465.00	Client	Buy
8:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3594		(467,579.00)	Member	Sell
8:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3594		467,579.00	Client	Buy
9:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.3442		(3,949,883.20)	Client	Sell
9:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.3442		3,949,883.20	Member	Buy
9:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3608		(467,628.00)	Member	Sell
9:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3663		(6,683,150.00)	Member	Sell
9:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3654		(3,341,350.00)	Member	Sell
9:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3654		3,341,350.00	Member	Buy
9:22:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3700		200,550.00	Member	Buy
9:22:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3700		(200,550.00)	Client	Sell
9:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3771		(6,688,550.00)	Member	Sell
9:23:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3801		(1,338,010.00)	Member	Sell
9:23:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3801		1,338,010.00	Client	Buy
9:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3479		133,479.00	Client	Buy
9:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3479		(133,479.00)	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
9:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3442		26,688.40	Client	Buy
9:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3442		(26,688.40)	Member	Sell
10:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3400		(266,800.00)	Member	Sell
10:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3400		266,800.00	Client	Buy
10:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3375		(6,668,750.00)	Member	Sell
10:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3200		466,200.00	Client	Buy
10:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3200		(466,200.00)	Member	Sell
10:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3089		(6,654,450.00)	Member	Sell
10:10:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3176		(6,658,800.00)	Member	Sell
10:11:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3202		(133,202.00)	Member	Sell
10:11:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3202		133,202.00	Client	Buy
10:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3169		(665,845.00)	Member	Sell
10:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3169		665,845.00	Client	Buy
10:51:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.3159		(1,038,640.20)	Member	Sell
10:51:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.3159		1,038,640.20	Client	Buy
11:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3160		(506,008.00)	Member	Sell
11:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3160		506,008.00	Client	Buy
11:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3197		(39,959.10)	Member	Sell
11:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3197		39,959.10	Client	Buy
11:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3205		39,961.50	Client	Buy
11:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3205		(39,961.50)	Member	Sell
11:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3162		(66,581.00)	Member	Sell
11:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3162		66,581.00	Client	Buy
11:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3118		(6,655,900.00)	Member	Sell
11:11:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		(26,610.00)	Client	Sell
11:11:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		26,610.00	Client	Buy
11:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2998		(13,299.80)	Client	Sell
11:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2998		13,299.80	Member	Buy
11:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3065		(33,266,250.00)	Member	Sell
11:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3065		33,266,250.00	Client	Buy
11:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3175		(6,658,750.00)	Member	Sell
11:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3094		6,654,700.00	Member	Buy
11:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3094		(6,654,700.00)	Member	Sell
11:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3088		6,654,400.00	Member	Buy
11:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3088		(6,654,400.00)	Member	Sell
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3066		(665,330.00)	Member	Sell
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3066		665,330.00	Client	Buy
12:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3112		13,311.20	Client	Buy
12:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3112		(13,311.20)	Member	Sell
12:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3139		(665,695.00)	Member	Sell
12:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3139		665,695.00	Client	Buy
12:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2997		13,299.70	Client	Buy
12:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2997		(13,299.70)	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
12:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2950		26,590.00	Client	Buy
12:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2950		(26,590.00)	Member	Sell
12:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2945		(53,178.00)	Member	Sell
12:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2945		53,178.00	Client	Buy
13:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2987		6,649,350.00	Member	Buy
13:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2987		(6,649,350.00)	Member	Sell
13:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2913		(132,913.00)	Member	Sell
13:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2913		132,913.00	Client	Buy
13:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2993		(332,482.50)	Member	Sell
13:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3026		1,995,390.00	Member	Buy
13:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3026		(1,995,390.00)	Client	Sell
13:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3015		(1,330,150.00)	Member	Sell
13:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3015		1,330,150.00	Client	Buy
13:32:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2997		(66,498.50)	Member	Sell
13:32:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2997		66,498.50	Client	Buy
13:34:23	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	16	16,000	13.1080		209,728.00	Member	Buy
13:34:23	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	16	16,000	13.1080		(209,728.00)	Client	Sell
13:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2921		53,168.40	Member	Buy
13:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2921		(53,168.40)	Client	Sell
14:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2821		6,641,050.00	Member	Buy
14:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2821		(6,641,050.00)	Member	Sell
14:06:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		13,280.00	Client	Buy
14:06:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		(13,280.00)	Member	Sell
14:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Member	Sell
14:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		132,900.00	Client	Buy
14:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2900		66,450.00	Client	Buy
14:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		132,900.00	Client	Buy
14:28:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Member	Sell
14:28:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Client	Buy
14:29:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2720		26,544.00	Client	Buy
14:29:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2720		(26,544.00)	Member	Sell
14:29:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	Client	Buy
14:29:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		(13,260.00)	Member	Sell
14:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2845		(1,328,450.00)	Client	Sell
14:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2845		1,328,450.00	Member	Buy
14:34:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3032		(665,160.00)	Member	Sell
14:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6821		342,052.50	Client	Buy
14:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6821		(342,052.50)	Member	Sell
14:38:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6821		342,052.50	Client	Buy
14:38:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6821		(342,052.50)	Member	Sell
14:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2940		(664,700.00)	Member	Sell
14:44:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2763		(6,638,150.00)	Member	Sell
14:44:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3338		33,334,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2890		(398,670.00)	Member	Sell
15:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2863		(186,008.20)	Member	Sell
15:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2863		186,008.20	Client	Buy
15:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2830		26,566.00	Client	Buy
15:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2830		(26,566.00)	Member	Sell
15:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2760		26,552.00	Client	Buy
15:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2760		(26,552.00)	Member	Sell
15:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2727		(26,545.40)	Member	Sell
15:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2727		26,545.40	Client	Buy
15:09:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2684		(26,536.80)	Member	Sell
15:09:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2684		26,536.80	Client	Buy
15:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2682		(66,341.00)	Member	Sell
15:15:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2650		(33,162,500.00)	Member	Sell
15:15:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2650		33,162,500.00	Client	Buy
15:43:44	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	1,000	1,000,000	292.6000		(292,600,000.00)	Member	Sell
15:43:44	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	292.6000		292,600,000.00	Member	Buy
15:44:27	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	1,000	1,000,000	292.6000		292,600,000.00	Client	Buy
15:44:53	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	292.6000		(292,600,000.00)	Client	Sell
15:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2617		13,261.70	Client	Buy
15:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2617		(13,261.70)	Member	Sell
15:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		26,520.00	Client	Buy
15:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		(26,520.00)	Member	Sell
15:49:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2590		26,518.00	Client	Buy
15:49:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2590		(26,518.00)	Member	Sell
15:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
15:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
15:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2500		(212,000.00)	Client	Sell
15:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2500		212,000.00	Client	Buy
15:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2500		(53,000.00)	Client	Sell
15:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2500		53,000.00	Client	Buy
15:53:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2500		145,750.00	Member	Buy
15:53:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2500		(145,750.00)	Client	Sell
16:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Client	Buy
16:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2655		(2,056,152.50)	Member	Sell
16:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2655		2,056,152.50	Client	Buy
16:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2580		(26,516.00)	Member	Sell
16:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2580		26,516.00	Client	Buy
16:12:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Member	Sell
16:12:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		13,250.00	Client	Buy
16:13:27	\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	1	1,000	1,000	1,000,000	367.8000		(367,800,000.00)	Member	Sell
16:13:27	\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	1	1,000	1,000	1,000,000	367.8000		367,800,000.00	Member	Buy
16:13:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2466		(331,165.00)	Member	Sell
16:13:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2466		331,165.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2478		(331,195.00)	Member	Sell
16:14:01	\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	1	1,000	1,000	1,000,000	367.8000		367,800,000.00	Client	Buy
16:14:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2478		331,195.00	Client	Buy
16:14:24	\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	1	1,000	1,000	1,000,000	367.8000		(367,800,000.00)	Client	Sell
16:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2530		(1,325,300.00)	Member	Sell
16:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2530		1,325,300.00	Member	Buy
16:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2547		(397,641.00)	Member	Sell
16:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2547		397,641.00	Client	Buy
16:21:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4512		(80,707.20)	Client	Sell
16:21:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4512		80,707.20	Member	Buy
16:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2401		13,240.10	Client	Buy
16:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2401		(13,240.10)	Member	Sell
16:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		(13,240.00)	Member	Sell
16:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		13,240.00	Client	Buy
16:24:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2435		(331,087.50)	Member	Sell
16:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2435		331,087.50	Client	Buy
16:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.2292		1,785,942.00	Member	Buy
16:26:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2495		(19,874,250.00)	Member	Sell
16:26:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2495		19,874,250.00	Client	Buy
16:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2393		(79,435.80)	Member	Sell
16:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2393		79,435.80	Client	Buy
16:36:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2432		(26,486.40)	Member	Sell
16:36:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2432		26,486.40	Client	Buy
16:38:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3700		13,370,000.00	Client	Buy
16:38:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3700		(13,370,000.00)	Member	Sell
16:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Member	Sell
16:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		1,327,000.00	Member	Buy
16:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2661		(994,957.50)	Member	Sell
16:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2661		994,957.50	Client	Buy
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2510		(92,757.00)	Member	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2510		92,757.00	Client	Buy
16:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2525		(6,626,250.00)	Member	Sell
16:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2525		6,626,250.00	Member	Buy
17:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2292		(899,585.60)	Client	Sell
17:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2292		(886,356.40)	Client	Sell
17:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2954		904,087.20	Client	Buy
17:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2954		890,791.80	Client	Buy
17:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2337		(26,467,400.00)	Client	Sell
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3548		(2,804,508.00)	Member	Sell
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3548		5,208,372.00	Client	Buy
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3548		(5,208,372.00)	Member	Sell
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3548		(4,407,084.00)	Member	Sell
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.3548		(27,644,436.00)	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
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3548		2,804,508.00	Client	Buy
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	13.3548		27,644,436.00	Client	Buy
17:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3548		4,407,084.00	Client	Buy
17:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2993		332,482.50	Client	Buy
Total Futures					93		20,004	20,004,000			266,198,304.60		
Total Options					4		4,000	4,000,000			0.00		
Total for \$ / R Foreign Exchange Future					97		24,004	24,004,000			1,586,998,304.60		
10:17:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3141		(1,331,410.00)	Member	Sell
10:17:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3141		1,331,410.00	Member	Buy
10:17:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3143		(5,325,720.00)	Member	Sell
10:17:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3143		5,325,720.00	Member	Buy
10:25:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.3095		(10,647,600.00)	Member	Sell
10:25:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.3095		10,647,600.00	Client	Buy
11:30:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3000		13,300,000.00	Member	Buy
11:30:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3000		(13,300,000.00)	Client	Sell
Total Futures					4		23	2,300,000			30,604,730.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		23	2,300,000			30,604,730.00		
10:25:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3150		244,725.00	Client	Buy
10:25:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3150		(244,725.00)	Member	Sell
10:32:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3285		(4,082,125.00)	Member	Sell
10:32:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3285		4,082,125.00	Client	Buy
10:58:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3275		(81,637.50)	Member	Sell
10:58:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3275		81,637.50	Client	Buy
12:16:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.2681		(2,196,193.50)	Member	Sell
13:00:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.2317		2,191,279.50	Member	Buy
15:11:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2150		162,150.00	Client	Buy
15:16:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.2183		3,486,934.50	Member	Buy
16:38:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2093		81,046.50	Client	Buy
16:38:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2093		(81,046.50)	Member	Sell
16:38:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2093		162,093.00	Client	Buy
16:38:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2093		(162,093.00)	Member	Sell
16:55:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.2181		(3,649,072.50)	Client	Sell
17:02:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.2681		1,106,230.80	Client	Buy
17:02:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.2681		1,089,962.70	Client	Buy
17:02:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.2317		(1,103,755.60)	Client	Sell
17:02:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.2317		(1,087,523.90)	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					10		780	780,000			12,688,178.50		
Total Options													
Total for £ / R Foreign Exchange Future					10		780	780,000			12,688,178.50		
11:01:27	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1167		501,607.90	Member	Buy
11:01:27	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1167		(501,607.90)	Client	Sell
Total Futures					1		43	4,300,000			501,607.90		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		43	4,300,000			501,607.90		
10:05:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2306		(3,557,650.00)	Member	Sell
10:05:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2306		3,557,650.00	Member	Buy
10:25:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2150		142,150.00	Client	Buy
10:25:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2150		(142,150.00)	Member	Sell
11:10:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2186		28,437.20	Client	Buy
11:10:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2186		(28,437.20)	Member	Sell
11:37:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.3435		(3,313,348.50)	Client	Sell
11:37:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.3435		3,313,348.50	Client	Buy
11:52:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2188		(142,188.00)	Member	Sell
11:52:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2188		142,188.00	Client	Buy
13:10:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
13:10:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Member	Sell
13:13:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1786		(70,893.00)	Member	Sell
13:13:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1786		70,893.00	Client	Buy
13:58:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Client	Buy
13:58:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Member	Sell
15:05:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.1661		3,654,853.80	Member	Buy
16:06:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4431		(115,544.80)	Member	Sell
16:06:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4431		115,544.80	Client	Buy
16:08:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1489		(56,595.60)	Member	Sell
16:08:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1489		56,595.60	Client	Buy
16:26:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1153		28,230.60	Member	Buy
16:26:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1153		(28,230.60)	Client	Sell
16:38:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1505		70,752.50	Client	Buy
16:38:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1505		(70,752.50)	Member	Sell
16:55:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.1661		(3,654,853.80)	Client	Sell
Total Futures					13		800	800,000			11,396,344.00		
Total Options													
Total for € / R Foreign Exchange Future					13		800	800,000			11,396,344.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:57:38	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0655		50,327.50	Member	Buy
10:57:38	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0655		(50,327.50)	Client	Sell
14:49:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0681		(755,107.50)	Member	Sell
14:49:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0681		755,107.50	Client	Buy
Total Futures					2		80	80,000			805,435.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		80	80,000			805,435.00		
11:48:21	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2222		244,440.00	Member	Buy
11:48:21	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2222		(244,440.00)	Member	Sell
Total Futures					1		20	200,000			244,440.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		20	200,000			244,440.00		
Total Futures					124		21,750	28,464,000			322,439,040.00		
Total Options					4		4,000	4,000,000			0.00		
Grand Total for all Instruments					128		25,750	32,464,000			1,643,239,040.00		