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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/04/2017

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
8:23:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0046		490,161.00	Member	Buy
8:23:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0046		(490,161.00)	Client	Sell
8:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0305		(210,457,500.00)	Member	Sell
8:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0170		(140,170,000.00)	Member	Sell
8:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0183		(14,018,300.00)	Client	Sell
8:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0183		14,018,300.00	Member	Buy
8:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0276		3,647,176.00	Client	Buy
8:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0276		(3,647,176.00)	Member	Sell
8:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.0180		(17,522,500.00)	Member	Sell
8:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.0180		17,522,500.00	Member	Buy
9:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		(14,010.00)	Client	Sell
9:02:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0190		(2,803,800.00)	Member	Sell
9:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		(350,500.00)	Client	Sell
9:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		350,500.00	Member	Buy
9:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0215		(70,107.50)	Member	Sell
9:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0215		70,107.50	Member	Buy
9:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0200		(182,260.00)	Client	Sell
9:16:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0165		7,008,250.00	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
9:17:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.0184		3,350,397.60	Member	Buy
9:18:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0305		(21,045,750.00)	Member	Sell
9:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0305		14,030,500.00	Client	Buy
9:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		7,015,250.00	Client	Buy
9:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0082		10,506,150.00	Member	Buy
9:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0082		(10,506,150.00)	Client	Sell
9:22:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		701,000.00	Member	Buy
9:22:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		(210,450.00)	Client	Sell
9:22:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	Member	Buy
9:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Client	Sell
9:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0500		(2,107,500.00)	Member	Sell
9:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0345		5,613,800.00	Member	Buy
9:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0493		(702,465.00)	Member	Sell
9:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0493		702,465.00	Client	Buy
9:25:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0533		(7,026,650.00)	Member	Sell
9:25:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0533		7,026,650.00	Member	Buy
9:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0433		631,948.50	Member	Buy
9:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0433		(631,948.50)	Client	Sell
9:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		(28,100.00)	Client	Sell
9:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		28,100.00	Member	Buy
9:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0621		(703,105.00)	Member	Sell
9:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0621		703,105.00	Client	Buy
9:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0595		421,785.00	Member	Buy
9:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0595		(421,785.00)	Client	Sell
9:28:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0524		7,026,200.00	Member	Buy
9:28:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0524		(7,026,200.00)	Member	Sell
9:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0285		2,454,987.50	Client	Buy
9:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Member	Sell
9:30:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.0606		3,501,089.40	Client	Buy
9:30:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Member	Sell
9:30:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0534		(252,961.20)	Member	Sell
9:30:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0534		252,961.20	Client	Buy
9:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.0583		(351,457,500.00)	Member	Sell
9:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0600		(1,406,000.00)	Client	Sell
9:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Client	Sell
9:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0540		702,700.00	Member	Buy
9:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0540		(702,700.00)	Member	Sell
9:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0633		(70,316.50)	Member	Sell
9:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0633		70,316.50	Client	Buy
9:36:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0630		(70,315.00)	Member	Sell
9:36:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0630		70,315.00	Client	Buy
9:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0628		(14,062.80)	Member	Sell
9:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0628		14,062.80	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
9:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0590		42,177.00	Client	Buy
9:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0590		(42,177.00)	Member	Sell
9:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0515		14,051.50	Client	Buy
9:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0515		(14,051.50)	Member	Sell
9:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0467		(2,809,340.00)	Client	Sell
9:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0467		2,809,340.00	Member	Buy
9:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Member	Sell
9:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Client	Buy
9:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0625		1,406,250.00	Member	Buy
9:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0625		(1,406,250.00)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.0718		(3,292,801.20)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.0718		3,292,801.20	Client	Buy
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0732		(605,147.60)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0732		605,147.60	Client	Buy
9:46:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0700		(562,800.00)	Client	Sell
9:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750		(703,750.00)	Client	Sell
9:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750		703,750.00	Member	Buy
9:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0666		703,330.00	Member	Buy
9:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0666		(703,330.00)	Member	Sell
9:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		14,070.00	Client	Buy
9:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		(14,070.00)	Client	Sell
9:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0650		(689,185.00)	Client	Sell
9:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0750		(1,407,500.00)	Member	Sell
9:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0750		1,407,500.00	Member	Buy
10:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
10:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Client	Buy
10:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
10:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0891		352,227.50	Client	Buy
10:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0891		(352,227.50)	Client	Sell
10:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0891		70,445.50	Client	Buy
10:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0989		(704,945.00)	Member	Sell
10:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0983		(422,949.00)	Member	Sell
10:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0983		422,949.00	Client	Buy
10:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0802		(281,604.00)	Client	Sell
10:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0802		281,604.00	Member	Buy
10:10:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
10:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		281,600.00	Member	Buy
10:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		(281,600.00)	Client	Sell
10:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3025		715,125.00	Member	Buy
10:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3025		(715,125.00)	Client	Sell
10:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3396		(143,396.00)	Member	Sell
10:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3396		143,396.00	Client	Buy
10:12:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0870		704,350.00	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
10:12:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0870		(704,350.00)	Client	Sell
10:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0875		(70,437.50)	Client	Sell
10:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0875		(352,187.50)	Client	Sell
10:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0875		352,187.50	Member	Buy
10:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0895		(704,475.00)	Client	Sell
10:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0895		704,475.00	Member	Buy
10:13:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1198		(14,119.80)	Member	Sell
10:13:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1198		14,119.80	Client	Buy
10:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0945		704,725.00	Member	Buy
10:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0945		1,409,450.00	Member	Buy
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0920		7,046,000.00	Member	Buy
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0920		(7,046,000.00)	Member	Sell
10:21:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1002		2,820,040.00	Member	Buy
10:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1002		(2,820,040.00)	Client	Sell
10:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1019		705,095.00	Member	Buy
10:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1019		(705,095.00)	Client	Sell
10:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
10:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Client	Sell
10:23:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3080		572,320.00	Member	Buy
10:23:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3080		(572,320.00)	Client	Sell
10:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0882		70,441.00	Member	Buy
10:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0882		(70,441.00)	Client	Sell
10:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0684		(70,342.00)	Client	Sell
10:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0684		70,342.00	Member	Buy
10:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0902		704,510.00	Member	Buy
10:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0902		(704,510.00)	Member	Sell
10:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		715,500.00	Member	Buy
10:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		(715,500.00)	Client	Sell
10:25:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0767		(2,815,340.00)	Member	Sell
10:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0900		(14,090,000.00)	Member	Sell
10:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Client	Sell
10:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Client	Buy
10:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0790		281,580.00	Member	Buy
10:26:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1083		282,166.00	Client	Buy
10:26:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1083		(282,166.00)	Member	Sell
10:26:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0797		563,188.00	Member	Buy
10:26:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0797		(563,188.00)	Client	Sell
10:26:47	\$ / R 10/07/2017	Any day expiry	C	14.07	1	1,000	5,000	5,000,000	496.3000		(2,481,500,000.00)	Member	Sell
10:26:47	\$ / R 24/04/2017	Any day expiry	C	13.89	1	1,000	2,500	2,500,000	196.1000		490,250,000.00	Member	Buy
10:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Member	Buy
10:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Client	Sell
10:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0930		(140,930.00)	Member	Sell
10:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0942		281,884.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0903		(70,451.50)	Client	Sell
10:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0903		70,451.50	Member	Buy
10:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3100		572,400.00	Member	Buy
10:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3100		(572,400.00)	Client	Sell
10:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	14.0636		1,054,770,000.00	Client	Buy
10:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.1075		(352,687,500.00)	Member	Sell
10:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0875		211,312.50	Member	Buy
10:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0875		(211,312.50)	Client	Sell
10:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00	Member	Buy
10:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00)	Client	Sell
10:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
10:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Client	Sell
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0531		(56,212,400.00)	Member	Sell
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0531		56,212,400.00	Client	Buy
10:32:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0892		352,230.00	Member	Buy
10:33:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3125		(1,431,250.00)	Client	Sell
10:33:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3125		1,431,250.00	Member	Buy
10:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0975		(634,387.50)	Client	Sell
10:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0975		634,387.50	Member	Buy
10:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0885		3,522,125.00	Member	Buy
10:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0885		(3,522,125.00)	Client	Sell
10:39:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
10:39:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Member	Sell
10:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0767		(731,988.40)	Member	Sell
10:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0767		731,988.40	Client	Buy
10:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0717		(2,110,755.00)	Member	Sell
10:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0817		(281,634.00)	Member	Sell
10:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0817		(281,634.00)	Member	Sell
10:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700		3,517,500.00	Member	Buy
10:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700		(3,517,500.00)	Member	Sell
10:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0823		492,880.50	Member	Buy
10:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Member	Sell
10:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
10:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Member	Sell
10:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0650		3,516,250.00	Member	Buy
10:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0650		(3,516,250.00)	Member	Sell
10:44:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.0600		(3,346,280.00)	Member	Sell
10:44:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.0600		3,529,060.00	Member	Buy
10:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0600		(168,720.00)	Member	Sell
10:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		(14,050.00)	Client	Sell
10:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Member	Buy
10:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Client	Sell
10:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2825		14,282.50	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
10:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2825		(14,282.50)	Client	Sell
10:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		281,400.00	Member	Buy
10:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		140,750.00	Member	Buy
10:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		(140,750.00)	Client	Sell
10:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0820		14,082.00	Member	Buy
10:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0820		(14,082.00)	Member	Sell
10:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0742		(140,742.00)	Member	Sell
10:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0742		140,742.00	Client	Buy
10:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Member	Buy
10:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.0230		16,126,450.00	Member	Buy
10:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0590		84,354,000.00	Member	Buy
10:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0686		(14,068,600.00)	Client	Sell
10:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0686		14,068,600.00	Member	Buy
10:58:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.0695		351,737,500.00	Member	Buy
11:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0574		140,574,000.00	Member	Buy
11:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0569		3,514,225.00	Member	Buy
11:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0569		(3,514,225.00)	Client	Sell
15:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0514		(295,079.40)	Member	Sell
15:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		14,080.00	Member	Buy
15:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	14.0733		(26,345,217.60)	Member	Sell
15:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	14.0733		26,345,217.60	Client	Buy
15:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9544		(27,908,800.00)	Client	Sell
15:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9544		27,908,800.00	Client	Buy
15:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9660		1,047,450.00	Member	Buy
15:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0119		(10,508,925.00)	Client	Sell
15:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0584		140,584,000.00	Member	Buy
15:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.0352		421,056,000.00	Member	Buy
15:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0310		(420,930.00)	Member	Sell
15:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0210		(4,206,300.00)	Member	Sell
15:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0485		351,212.50	Member	Buy
15:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0485		(351,212.50)	Client	Sell
15:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0785		351,962.50	Member	Buy
15:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0785		(351,962.50)	Client	Sell
15:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0530		1,405,300.00	Member	Buy
15:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0663		(281,326.00)	Member	Sell
15:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0470		1,404,700.00	Member	Buy
15:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0470		(1,404,700.00)	Client	Sell
15:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.0405		(2,653,654.50)	Member	Sell
15:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0405		(673,944.00)	Member	Sell
15:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0555		(1,405,550.00)	Member	Sell
15:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0817		(2,816,340.00)	Member	Sell
15:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0817		2,816,340.00	Client	Buy
15:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0565		(2,811,300.00)	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
15:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0565		2,811,300.00	Member	Buy
15:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0555		520,053.50	Member	Buy
15:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.0405		2,653,654.50	Member	Buy
15:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0405		673,944.00	Member	Buy
15:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0354		(421,062.00)	Client	Sell
15:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0354		421,062.00	Member	Buy
15:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0900		14,090,000.00	Member	Buy
15:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0354		28,070.80	Member	Buy
15:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0354		(28,070.80)	Client	Sell
15:18:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0183		(280,366.00)	Client	Sell
15:18:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0183		280,366.00	Member	Buy
15:18:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0800		887,040.00	Client	Buy
15:18:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0800		(887,040.00)	Member	Sell
15:20:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0493		(14,049.30)	Member	Sell
15:20:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0493		14,049.30	Client	Buy
15:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0400		280,800.00	Member	Buy
15:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0400		(210,600.00)	Client	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
15:27:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
15:27:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Member	Buy
15:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
15:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0124		210,186.00	Member	Buy
15:44:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0024		210,036.00	Member	Buy
15:44:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0024		(210,036.00)	Client	Sell
15:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0360		(3,509,000.00)	Member	Sell
15:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0360		3,509,000.00	Client	Buy
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0136		420,408.00	Member	Buy
15:56:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0136		(420,408.00)	Client	Sell
15:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0252		(6,591,844.00)	Member	Sell
15:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0250		(420,750.00)	Member	Sell
16:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0730		(703,650.00)	Member	Sell
16:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0300		7,015,000.00	Client	Buy
16:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		(701,000.00)	Client	Sell
16:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0945		(704,725.00)	Client	Sell
16:03:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2643		(1,426,430.00)	Member	Sell
16:03:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2643		1,426,430.00	Member	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0478		(1,404,780.00)	Member	Sell
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0478		1,404,780.00	Client	Buy
16:03:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2661		(71,330.50)	Member	Sell
16:03:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2661		71,330.50	Member	Buy
16:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0496		(70,248.00)	Member	Sell
16:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0496		70,248.00	Client	Buy
16:08:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	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
16:08:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Client	Sell
16:11:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0645		(7,032,250.00)	Member	Sell
16:11:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0645		7,032,250.00	Client	Buy
16:12:00	\$ / R 10/07/2017	Any day expiry	C	14.07	1	1,000	5,000	5,000,000	501.3000		(2,506,500,000.00)	Member	Sell
16:13:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0900		14,090,000.00	Member	Buy
16:13:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0497		224,795.20	Member	Buy
16:13:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0497		(224,795.20)	Client	Sell
16:15:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Member	Buy
16:15:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Member	Buy
16:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0623		506,242.80	Member	Buy
16:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0623		(506,242.80)	Member	Sell
16:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0625		(210,937.50)	Client	Sell
16:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0625		210,937.50	Member	Buy
16:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Client	Sell
16:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
16:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0750		(351,875.00)	Client	Sell
16:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0750		351,875.00	Member	Buy
16:18:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Client	Sell
16:18:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Member	Buy
16:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0746		(1,407,460.00)	Client	Sell
16:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
16:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
16:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Client	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Client	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Client	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Client	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Client	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
16:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Member	Buy
16:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Client	Sell
16:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0844		2,816,880.00	Member	Buy
16:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		(140,900.00)	Client	Sell
16:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		140,900.00	Member	Buy
16:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3096		71,548.00	Member	Buy
16:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3096		(71,548.00)	Client	Sell
16:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		352,375.00	Member	Buy
16:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		(352,375.00)	Client	Sell
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.1000		(3,919,800.00)	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
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.1000		3,919,800.00	Member	Buy
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		(282,000.00)	Client	Sell
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		282,000.00	Member	Buy
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Member	Buy
16:26:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1050		(225,680.00)	Client	Sell
16:26:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1050		225,680.00	Member	Buy
16:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1050		70,525.00	Member	Buy
16:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1050		(70,525.00)	Client	Sell
16:27:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1120		(7,056,000.00)	Member	Sell
16:27:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1120		7,056,000.00	Client	Buy
16:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0844		(2,816,880.00)	Client	Sell
16:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0900		(14,090,000.00)	Client	Sell
16:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0362		(2,607,240.00)	Member	Sell
16:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0362		2,807,240.00	Client	Buy
16:33:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0663		281,326.00	Client	Buy
16:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0775		732,030.00	Member	Buy
16:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0775		(732,030.00)	Client	Sell
16:35:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0985		4,934,475.00	Client	Buy
16:35:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0985		(4,934,475.00)	Member	Sell
16:36:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3010		28,602.00	Client	Buy
16:36:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3010		(28,602.00)	Member	Sell
16:37:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2826		571,304.00	Member	Buy
16:37:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2826		(571,304.00)	Client	Sell
16:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0653		(140,653.00)	Client	Sell
16:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0653		140,653.00	Member	Buy
16:39:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0820		(3,520,500.00)	Member	Sell
16:39:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0820		3,520,500.00	Client	Buy
16:42:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		(281,400.00)	Client	Sell
16:42:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		281,400.00	Member	Buy
16:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0735		70,367.50	Member	Buy
16:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0735		(70,367.50)	Client	Sell
16:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0858		(70,429.00)	Member	Sell
16:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0858		70,429.00	Client	Buy
16:48:58	\$ / R 24/04/2017	Any day expiry	C	13.89	1	1,000	650	650,000	196.1000		(127,465,000.00)	Client	Sell
16:48:58	\$ / R 24/04/2017	Any day expiry	C	13.89	1	1,000	1,450	1,450,000	196.1000		(284,345,000.00)	Client	Sell
16:48:58	\$ / R 24/04/2017	Any day expiry	C	13.89	1	1,000	400	400,000	196.1000		(78,440,000.00)	Client	Sell
16:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0755		14,075.50	Client	Buy
16:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0755		14,075.50	Client	Buy
16:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.0720		3,897,944.00	Member	Buy
16:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.0720		(3,897,944.00)	Client	Sell
16:50:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.0755		3,631,479.00	Member	Buy
16:51:11	\$ / R 10/07/2017	Any day expiry	C	14.07	1	1,000	2,900	2,900,000	501.3000		1,453,770,000.00	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
16:51:11	\$ / R 10/07/2017	Any day expiry	C	14.07	1	1,000	800	800,000	501.3000		401,040,000.00	Client	Buy
16:51:11	\$ / R 10/07/2017	Any day expiry	C	14.07	1	1,000	1,300	1,300,000	501.3000		651,690,000.00	Client	Buy
16:53:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
16:53:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
16:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Client	Sell
16:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
16:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3050		715,250.00	Member	Buy
16:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3050		(715,250.00)	Client	Sell
16:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3075		(715,375.00)	Client	Sell
16:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3075		715,375.00	Member	Buy
16:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0867		56,346,800.00	Member	Buy
16:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0867		(56,346,800.00)	Client	Sell
17:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0150		1,401,500.00	Member	Buy
17:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0379		6,317,055.00	Client	Buy
17:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0150		(210,225.00)	Client	Sell
17:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		(350,375.00)	Client	Sell
17:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0150		(840,900.00)	Client	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0573		3,865,757.50	Client	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	14.0573		10,093,141.40	Client	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.0573		(1,883,678.20)	Member	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.0573		(3,626,783.40)	Member	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0593		(674,846.40)	Member	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.0573		3,626,783.40	Client	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0573		(2,783,345.40)	Member	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0593		674,846.40	Client	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.0573		1,883,678.20	Client	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0886		4,226,580.00	Member	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	14.0573		(10,093,141.40)	Member	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0573		2,783,345.40	Client	Buy
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0573		(3,865,757.50)	Member	Sell
17:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0886		(4,226,580.00)	Client	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9590		8,375,400.00	Member	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0490		(84,294,000.00)	Client	Sell
17:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0892		(352,230.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	8,450	8,450,000	13.8450		(116,990,250.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	6,500	6,500,000	13.8450		89,992,500.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	13.8450		22,844,250.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	34,500	34,500,000	13.8450		477,652,500.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,050	1,050,000	13.8450		14,537,250.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	3,500	3,500,000	13.8450		48,457,500.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	13.8450		26,997,750.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	50,000	50,000,000	13.8450		(692,250,000.00)	Member	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	10,350	10,350,000	13.8450		143,295,750.00	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
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	4,550	4,550,000	13.8450		(62,994,750.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	44,850	44,850,000	13.8450		(620,948,250.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	7,150	7,150,000	13.8450		(98,991,750.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	5,500	5,500,000	13.8450		76,147,500.00	Client	Buy
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	4,750	4,750,000	13.8450		(65,763,750.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	200	200,000	13.8450		(2,769,000.00)	Client	Sell
18:02:05	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	54,950	54,950,000	13.8450		760,782,750.00	Member	Buy
<b>Total Futures</b>					<b>202</b>		<b>274,317</b>	<b>274,317,000</b>			<b>3,830,840,483.95</b>		
<b>Total Options</b>					<b>5</b>		<b>10,000</b>	<b>10,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>206</b>		<b>284,317</b>	<b>284,317,000</b>			<b>8,068,340,483.95</b>		
9:25:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0533		(1,405,330.00)	Member	Sell
9:25:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0533		1,405,330.00	Member	Buy
10:46:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0950		14,095,000.00	Member	Buy
10:46:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0950		(14,095,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>11</b>	<b>1,100,000</b>			<b>15,500,330.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>11</b>	<b>1,100,000</b>			<b>15,500,330.00</b>		
8:22:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3572		(173,572.00)	Client	Sell
8:22:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3572		173,572.00	Member	Buy
10:12:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4888		(17,488,800.00)	Client	Sell
10:12:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4888		17,488,800.00	Member	Buy
10:25:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5028		262,542.00	Member	Buy
10:25:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5028		(262,542.00)	Client	Sell
10:27:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4777		(52,433.10)	Client	Sell
10:27:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4777		52,433.10	Member	Buy
10:35:49	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	7	7,000	17.4520		(122,164.00)	Member	Sell
10:35:49	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	7	7,000	17.4520		122,164.00	Client	Buy
10:39:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4901		262,351.50	Client	Buy
10:39:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4901		(262,351.50)	Member	Sell
10:39:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4885		(262,327.50)	Member	Sell
10:39:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4885		262,327.50	Client	Buy
15:07:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.4804		(1,922,844.00)	Member	Sell
15:07:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.4804		1,922,844.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,175</b>	<b>1,175,000</b>			<b>20,547,034.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,175</b>	<b>1,175,000</b>			<b>20,547,034.10</b>		
16:13:28	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1271		(228,708.00)	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
16:13:28	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1271		228,708.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>18</b>	<b>1,800,000</b>			<b>228,708.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>18</b>	<b>1,800,000</b>			<b>228,708.00</b>		
9:22:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		(744,750.00)	Client	Sell
9:22:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		744,750.00	Member	Buy
9:40:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9250		746,250.00	Member	Buy
9:40:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9250		(746,250.00)	Client	Sell
9:46:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9350		(746,750.00)	Client	Sell
9:46:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9350		746,750.00	Member	Buy
10:27:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9599		(104,719.30)	Client	Sell
10:27:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9599		104,719.30	Member	Buy
10:33:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9575		(373,937.50)	Client	Sell
10:33:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9575		373,937.50	Member	Buy
15:06:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.9403		(3,182,283.90)	Member	Sell
15:06:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.9403		3,182,283.90	Member	Buy
15:07:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	15.8465		9,745,597.50	Member	Buy
15:07:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9050		(89,430.00)	Member	Sell
15:17:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9500		(89,700.00)	Member	Sell
15:17:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9500		89,700.00	Client	Buy
16:03:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		447,600.00	Member	Buy
16:03:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		(447,600.00)	Client	Sell
16:12:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		74,700.00	Member	Buy
16:12:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		(74,700.00)	Client	Sell
16:23:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9750		(374,375.00)	Client	Sell
16:23:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9750		374,375.00	Member	Buy
16:25:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9800		374,500.00	Member	Buy
16:25:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9800		(374,500.00)	Client	Sell
16:55:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9670		(449,010.00)	Client	Sell
16:55:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9670		449,010.00	Member	Buy
17:47:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	15.8365		9,739,447.50	Member	Buy
17:47:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	15.8365		(9,739,447.50)	Client	Sell
<b>Total Futures</b>					<b>14</b>		<b>1,442</b>	<b>1,441,500</b>			<b>22,365,536.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,442</b>	<b>1,441,500</b>			<b>22,365,536.95</b>		
9:27:05	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5060		(2,626,500.00)	Member	Sell
9:27:05	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5060		2,626,500.00	Member	Buy
9:51:33	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100		(262,750.00)	Client	Sell
9:51:33	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100		262,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5333		2,106,660.00	Member	Buy
10:19:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5333		(2,106,660.00)	Member	Sell
10:48:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6640		5,332,000.00	Member	Buy
10:48:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6640		(5,332,000.00)	Member	Sell
10:48:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6640		(2,132,800.00)	Member	Sell
10:48:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6640		2,132,800.00	Member	Buy
10:48:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6640		3,199,200.00	Member	Buy
10:48:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6640		(3,199,200.00)	Member	Sell
16:18:40	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5400		(263,500.00)	Client	Sell
16:18:40	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5400		263,500.00	Member	Buy
16:23:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5425		(263,562.50)	Client	Sell
16:23:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5425		263,562.50	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,525</b>	<b>1,525,000</b>			<b>16,186,972.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,525</b>	<b>1,525,000</b>			<b>16,186,972.50</b>		
16:50:09	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2440		124,400.00	Member	Buy
16:50:09	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2440		(124,400.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>124,400.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>124,400.00</b>		
16:53:58	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0645		(53,225.00)	Client	Sell
16:53:58	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0645		53,225.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>53,225.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>53,225.00</b>		
<b>Total Futures</b>					<b>237</b>		<b>278,503</b>	<b>281,508,500</b>			<b>3,905,846,690.50</b>		
<b>Total Options</b>					<b>5</b>		<b>10,000</b>	<b>10,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>241</b>		<b>288,503</b>	<b>291,508,500</b>			<b>8,143,346,690.50</b>		