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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/03/2017

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
8:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7549		(382,647.00)	Member	Sell
8:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7549		382,647.00	Client	Buy
8:43:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.7690		57,460,500.00	Client	Buy
8:43:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.7690		(57,460,500.00)	Member	Sell
8:44:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7295		63,647.50	Client	Buy
8:44:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7295		(63,647.50)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7219		(63,609.50)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7177		139,894.70	Client	Buy
9:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.7219		(1,513,906.10)	Member	Sell
9:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.7219		1,513,906.10	Client	Buy
9:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7215		(38,164.50)	Member	Sell
9:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7215		38,164.50	Client	Buy
9:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7199		(12,719.90)	Member	Sell
9:04:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7199		(1,271,990.00)	Member	Sell
9:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7208		(12,720.80)	Member	Sell
9:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7208		12,720.80	Client	Buy
9:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		127,150.00	Client	Buy
9:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		(127,150.00)	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
9:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7279		(5,091,160.00)	Member	Sell
9:09:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7279		2,545,580.00	Client	Buy
9:09:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7279		2,545,580.00	Client	Buy
9:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7150		190,725.00	Client	Buy
9:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7150		(190,725.00)	Member	Sell
9:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7230		25,446.00	Client	Buy
9:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7110		(12,711.00)	Member	Sell
9:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7100		12,710.00	Client	Buy
9:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7100		(12,710.00)	Member	Sell
9:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7026		(381,078.00)	Client	Sell
9:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7026		381,078.00	Member	Buy
9:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
9:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		635,000.00	Client	Buy
9:12:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6997		6,349,850.00	Member	Buy
9:12:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6997		(6,349,850.00)	Member	Sell
9:13:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7053		25,410.60	Member	Buy
9:13:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7053		(25,410.60)	Client	Sell
9:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.7068		3,024,218.40	Member	Buy
9:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.7068		(3,024,218.40)	Client	Sell
9:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0964		(65,482.00)	Member	Sell
9:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0964		65,482.00	Client	Buy
9:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1028		(393,084.00)	Member	Sell
9:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1028		393,084.00	Client	Buy
9:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7101		(38,130.30)	Client	Sell
9:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7101		38,130.30	Member	Buy
9:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7178		(63,589.00)	Member	Sell
9:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7101		6,355,050.00	Member	Buy
9:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7101		(6,355,050.00)	Client	Sell
9:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7178		63,589.00	Client	Buy
9:24:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7061		25,412.20	Member	Buy
9:24:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7061		(25,412.20)	Client	Sell
9:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0849		(65,424.50)	Member	Sell
9:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0849		65,424.50	Client	Buy
9:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		(65,450.00)	Member	Sell
9:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		65,450.00	Client	Buy
9:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0900		(39,270.00)	Member	Sell
9:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0900		39,270.00	Client	Buy
9:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7024		(25,404.80)	Member	Sell
9:26:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7023		(12,702.30)	Member	Sell
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7000		(190,500.00)	Member	Sell
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7000		190,500.00	Client	Buy
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		635,000.00	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
9:26:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7014		(12,701.40)	Member	Sell
9:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7034		(63,517.00)	Member	Sell
9:30:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7000		381,000.00	Member	Buy
9:30:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7000		(381,000.00)	Client	Sell
9:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7065		(127,065.00)	Client	Sell
9:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7065		127,065.00	Client	Buy
9:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7065		(1,143,585.00)	Member	Sell
9:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7065		1,143,585.00	Client	Buy
9:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7000		(1,143,000.00)	Client	Sell
9:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7000		1,143,000.00	Member	Buy
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7176		(127,176.00)	Member	Sell
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7176		127,176.00	Client	Buy
9:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7169		(127,169.00)	Member	Sell
9:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7182		(63,591.00)	Member	Sell
9:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7169		63,584.50	Client	Buy
9:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7169		(63,584.50)	Member	Sell
9:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7122		(38,136.60)	Member	Sell
9:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7122		38,136.60	Client	Buy
9:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7192		(381,576.00)	Member	Sell
9:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7192		381,576.00	Client	Buy
9:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7151		127,151.00	Member	Buy
9:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7151		(127,151.00)	Client	Sell
9:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7352		(6,367,600.00)	Member	Sell
9:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		1,272,500.00	Member	Buy
9:57:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00	Member	Buy
10:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7321		(12,732.10)	Member	Sell
10:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7051		25,410.20	Client	Buy
10:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7399		(2,547,980.00)	Member	Sell
10:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7399		2,547,980.00	Client	Buy
10:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7333		254,666.00	Client	Buy
10:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7333		(254,666.00)	Member	Sell
10:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7332		(1,145,988.00)	Member	Sell
10:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7332		1,145,988.00	Member	Buy
10:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7355		(1,146,195.00)	Member	Sell
10:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7355		1,146,195.00	Member	Buy
10:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.7359		1,260,854.10	Member	Buy
10:10:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7402		1,274,020.00	Member	Buy
10:11:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7500		63,750,000.00	Client	Buy
10:11:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7500		(63,750,000.00)	Member	Sell
10:11:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7034		63,517.00	Client	Buy
10:12:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7450		1,274,500.00	Member	Buy
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7497		(6,374,850.00)	Member	Sell
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7497		6,374,850.00	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
10:12:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7500		12,750,000.00	Member	Buy
10:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7490		12,749.00	Client	Buy
10:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7490		(12,749.00)	Member	Sell
10:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9275		(323,187.50)	Member	Sell
10:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9275		323,187.50	Client	Buy
10:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7390		(6,369,500.00)	Member	Sell
10:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7390		6,369,500.00	Client	Buy
10:26:02	\$ / R 13/04/2017	Any day expiry	C	13.00	1	1,000	20,000	20,000,000	48.8300		(976,600,000.00)	Member	Sell
10:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	12.6995		48,258,100.00	Member	Buy
10:37:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9225		(323,062.50)	Member	Sell
10:37:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9225		323,062.50	Client	Buy
10:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9200		(323,000.00)	Member	Sell
10:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9200		323,000.00	Client	Buy
10:38:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7353		(2,547,060.00)	Member	Sell
10:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7403		(2,548,060.00)	Member	Sell
10:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7453		(2,549,060.00)	Member	Sell
10:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7453		2,549,060.00	Client	Buy
10:45:02	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	156	156,000	12.5495		1,957,722.00	Member	Buy
10:45:02	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	156	156,000	12.5495		(1,957,722.00)	Client	Sell
10:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7390		50,956.00	Member	Buy
10:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7390		(50,956.00)	Client	Sell
10:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7494		(127,494.00)	Member	Sell
10:48:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7496		(127,496.00)	Member	Sell
10:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7522		(102,017.60)	Member	Sell
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7415		76,449.00	Client	Buy
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7415		165,639.50	Client	Buy
10:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7523		1,275,230.00	Member	Buy
10:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7523		(1,275,230.00)	Client	Sell
11:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7575		(3,189,375.00)	Member	Sell
11:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7575		3,189,375.00	Member	Buy
11:03:04	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	150	150,000	140.6000		21,090,000.00	Member	Buy
11:03:04	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	150	150,000	107.3000		(16,095,000.00)	Member	Sell
11:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7690		(6,384,500.00)	Member	Sell
11:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7690		6,384,500.00	Client	Buy
11:04:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7636		6,381,800.00	Member	Buy
11:04:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7636		(6,381,800.00)	Member	Sell
11:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7685		(191,527.50)	Client	Sell
11:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7685		191,527.50	Member	Buy
11:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7701		63,850.50	Member	Buy
11:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7701		(63,850.50)	Client	Sell
11:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.7701		1,315,320.30	Member	Buy
11:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.7701		(1,315,320.30)	Member	Sell
11:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		(127,700.00)	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
11:16:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7700		(893,900.00)	Member	Sell
11:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7750		(1,022,000.00)	Member	Sell
11:19:18	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	150	150,000	107.3000		(16,095,000.00)	Member	Sell
11:19:18	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	150	150,000	140.6000		21,090,000.00	Member	Buy
11:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7585		255,170.00	Client	Buy
11:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7585		(255,170.00)	Member	Sell
11:23:08	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	150	150,000	140.6000		(21,090,000.00)	Client	Sell
11:23:24	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	150	150,000	140.6000		(21,090,000.00)	Client	Sell
11:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7800		(1,022,400.00)	Member	Sell
11:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7800		1,022,400.00	Client	Buy
11:23:37	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	150	150,000	107.3000		16,095,000.00	Client	Buy
11:23:37	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	150	150,000	107.3000		16,095,000.00	Client	Buy
11:29:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.7475		356,930.00	Member	Buy
11:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7475		(38,242.50)	Client	Sell
11:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7475		(318,687.50)	Client	Sell
11:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7580		637,900.00	Client	Buy
11:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7580		(637,900.00)	Member	Sell
11:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7619		(6,380,950.00)	Member	Sell
11:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7650		(127,650.00)	Member	Sell
11:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7650		127,650.00	Member	Buy
11:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7659		(6,382,950.00)	Member	Sell
11:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7661		(6,383,050.00)	Member	Sell
11:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7669		(6,383,450.00)	Member	Sell
11:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7642		(6,382,100.00)	Member	Sell
11:45:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7643		(6,382,150.00)	Member	Sell
11:45:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7643		(6,382,150.00)	Member	Sell
11:45:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7644		(6,382,200.00)	Member	Sell
11:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7654		(6,382,700.00)	Member	Sell
11:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	12.7655		(2,719,051.50)	Member	Sell
11:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7590		6,379,500.00	Member	Buy
11:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7590		(6,379,500.00)	Member	Sell
12:02:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7710		(6,385,500.00)	Member	Sell
12:02:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7710		6,385,500.00	Client	Buy
12:24:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7500		(191,250.00)	Client	Sell
12:24:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7500		191,250.00	Client	Buy
12:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7446		(191,169.00)	Client	Sell
12:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7446		191,169.00	Member	Buy
12:32:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Member	Sell
12:32:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Client	Buy
12:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7469		(25,493.80)	Client	Sell
12:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7469		25,493.80	Member	Buy
12:37:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		(127,400.00)	Member	Sell
12:37:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		127,400.00	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
12:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7384		(1,273,840.00)	Member	Sell
12:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7384		1,273,840.00	Member	Buy
12:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7399		(6,369,950.00)	Member	Sell
12:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7399		6,369,950.00	Member	Buy
12:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7325		(1,273,250.00)	Member	Sell
12:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7322		25,464.40	Client	Buy
12:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7322		(25,464.40)	Member	Sell
12:42:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7300		12,730.00	Client	Buy
12:42:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7300		(12,730.00)	Member	Sell
12:43:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9200		(323,000.00)	Member	Sell
12:43:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9200		323,000.00	Client	Buy
12:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7268		(6,363,400.00)	Member	Sell
12:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7268		6,363,400.00	Member	Buy
12:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7220		2,544,400.00	Client	Buy
12:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7220		(2,544,400.00)	Member	Sell
12:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7200		50,880.00	Client	Buy
12:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7200		(50,880.00)	Member	Sell
12:56:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		13,100.00	Client	Buy
12:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		(13,100.00)	Member	Sell
13:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7104		(6,355,200.00)	Member	Sell
13:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7104		6,355,200.00	Member	Buy
13:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7168		(6,358,400.00)	Member	Sell
13:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7168		6,358,400.00	Member	Buy
13:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7100		127,100.00	Client	Buy
13:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7100		(127,100.00)	Member	Sell
13:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.7119		(5,021,200.50)	Member	Sell
13:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.7119		5,021,200.50	Client	Buy
13:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7081		(63,540.50)	Member	Sell
13:08:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8975		(386,925.00)	Member	Sell
13:08:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8975		386,925.00	Client	Buy
13:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.7092		5,020,134.00	Member	Buy
13:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.7092		(5,020,134.00)	Member	Sell
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		127,000.00	Client	Buy
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		(127,000.00)	Member	Sell
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7000		12,700.00	Client	Buy
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7000		(12,700.00)	Member	Sell
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.7000		(6,210,300.00)	Member	Sell
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7000		(6,350,000.00)	Member	Sell
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7000		(139,700.00)	Member	Sell
13:09:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7081		63,540.50	Client	Buy
13:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7006		(1,270,060.00)	Member	Sell
13:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7166		2,543,320.00	Member	Buy
13:10:57	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	7	7,000	12.5999		(88,199.30)	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
13:10:57	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	7	7,000	12.5999		88,199.30	Client	Buy
13:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.7000		6,210,300.00	Client	Buy
13:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7000		6,350,000.00	Client	Buy
13:12:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7000		139,700.00	Client	Buy
13:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7060		1,270,600.00	Client	Buy
13:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7060		(1,270,600.00)	Member	Sell
13:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7068		(190,602.00)	Member	Sell
13:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7068		190,602.00	Client	Buy
13:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7050		38,115.00	Client	Buy
13:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7050		(38,115.00)	Member	Sell
13:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800		130,800.00	Client	Buy
13:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800		(130,800.00)	Member	Sell
13:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7002		1,270,020.00	Client	Buy
13:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7002		(1,270,020.00)	Member	Sell
13:43:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		(12,697.00)	Member	Sell
13:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6940		(12,694.00)	Member	Sell
13:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6935		(126,935.00)	Member	Sell
13:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6935		126,935.00	Client	Buy
13:43:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8850		386,550.00	Client	Buy
13:43:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8850		(386,550.00)	Member	Sell
13:44:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7404		63,702.00	Client	Buy
13:44:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7404		(63,702.00)	Member	Sell
13:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6900		(12,690,000.00)	Member	Sell
13:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6780		(12,678.00)	Member	Sell
13:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6775		190,162.50	Client	Buy
13:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6775		(190,162.50)	Member	Sell
13:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6690		6,334,500.00	Member	Buy
13:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6690		(6,334,500.00)	Member	Sell
13:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		(126,800.00)	Client	Sell
13:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6849		25,369,800.00	Client	Buy
13:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6798		(12,679,800.00)	Member	Sell
13:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6798		1,267,980.00	Member	Buy
13:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6798		(1,267,980.00)	Member	Sell
13:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0688		326,720.00	Client	Buy
13:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0688		(326,720.00)	Member	Sell
13:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		126,800.00	Client	Buy
13:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.6769		126,769,000.00	Member	Buy
13:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.6769		(126,769,000.00)	Member	Sell
14:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6839		253,678.00	Member	Buy
14:05:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6839		(253,678.00)	Client	Sell
14:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6931		(63,465.50)	Member	Sell
14:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6931		63,465.50	Client	Buy
14:29:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.6810		748,179.00	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
14:29:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.6810		(748,179.00)	Member	Sell
14:33:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6875		126,875.00	Client	Buy
14:33:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6875		(126,875.00)	Member	Sell
14:33:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6827		(12,682.70)	Member	Sell
14:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6770		(50,708.00)	Member	Sell
14:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6770		50,708.00	Client	Buy
14:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6792		(316,980.00)	Member	Sell
14:36:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6792		316,980.00	Client	Buy
14:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6839		202,942.40	Member	Buy
14:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6839		(202,942.40)	Client	Sell
14:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6799		(2,535,980.00)	Member	Sell
14:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6799		2,535,980.00	Client	Buy
14:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0500		221,850.00	Client	Buy
14:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0500		(221,850.00)	Member	Sell
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	12.6995		(12,889,992.50)	Client	Sell
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,452	2,452,000	12.6995		(31,139,174.00)	Client	Sell
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.6995		(1,028,659.50)	Client	Sell
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.6995		(2,412,905.00)	Client	Sell
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6995		(787,369.00)	Client	Sell
14:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6860		(25,372,000.00)	Member	Sell
14:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6860		25,372,000.00	Client	Buy
14:54:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6886		(634,430.00)	Client	Sell
14:54:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6886		634,430.00	Member	Buy
14:56:05	\$ / R 13/04/2017	Any day expiry	C	13.00	1	1,000	447	447,000	48.8300		21,827,010.00	Client	Buy
14:56:05	\$ / R 13/04/2017	Any day expiry	C	13.00	1	1,000	347	347,000	48.8300		16,944,010.00	Client	Buy
14:56:05	\$ / R 13/04/2017	Any day expiry	C	13.00	1	1,000	12,650	12,650,000	48.8300		617,699,500.00	Client	Buy
14:56:06	\$ / R 13/04/2017	Any day expiry	C	13.00	1	1,000	5,538	5,538,000	48.8300		270,420,540.00	Client	Buy
14:56:06	\$ / R 13/04/2017	Any day expiry	C	13.00	1	1,000	1,018	1,018,000	48.8300		49,708,940.00	Client	Buy
14:57:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6920		(380,760.00)	Member	Sell
14:57:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6920		380,760.00	Client	Buy
15:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6914		(63,457.00)	Member	Sell
15:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6914		63,457.00	Client	Buy
15:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6915		190,372.50	Member	Buy
15:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6915		(190,372.50)	Client	Sell
15:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7000		(25,400.00)	Member	Sell
15:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6950		1,269,500.00	Member	Buy
15:07:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6949		1,269,490.00	Member	Buy
15:07:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6949		(1,269,490.00)	Client	Sell
15:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7019		(127,019.00)	Member	Sell
15:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7019		127,019.00	Client	Buy
15:10:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7010		(1,270,100.00)	Member	Sell
15:13:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6954		(165,040.20)	Member	Sell
15:13:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6954		165,040.20	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
15:14:36	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	106.5100		63,906,000.00	Member	Buy
15:14:36	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	600	600,000	163.9600		(98,376,000.00)	Member	Sell
15:14:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.7010		(2,667,210.00)	Member	Sell
15:20:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		128,600.00	Client	Buy
15:20:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		(128,600.00)	Member	Sell
15:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6711		126,711.00	Client	Buy
15:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6711		(126,711.00)	Member	Sell
15:21:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6651		(126,651.00)	Member	Sell
15:22:17	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	99.5100		59,706,000.00	Member	Buy
15:22:17	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	99.5100		(59,706,000.00)	Client	Sell
15:22:24	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	600	600,000	163.9600		98,376,000.00	Client	Buy
15:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.7060		4,065,920.00	Client	Buy
15:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.7060		(4,065,920.00)	Member	Sell
15:27:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0548		(39,164.40)	Member	Sell
15:27:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8657		(64,328.50)	Member	Sell
15:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.6739		(1,863,063.30)	Member	Sell
15:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.6739		1,863,063.30	Client	Buy
15:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6785		(25,357,000.00)	Member	Sell
15:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6785		25,357,000.00	Client	Buy
15:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6741		(101,392.80)	Member	Sell
15:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6741		101,392.80	Client	Buy
15:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6785		(25,357,000.00)	Member	Sell
15:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6785		25,357,000.00	Client	Buy
15:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6760		(126,760.00)	Member	Sell
15:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6760		126,760.00	Client	Buy
15:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700		126,700.00	Client	Buy
15:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700		(126,700.00)	Client	Sell
15:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6712		126,712.00	Member	Buy
15:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6712		(126,712.00)	Client	Sell
15:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		39,300.00	Client	Buy
15:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		(39,300.00)	Member	Sell
15:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9000		(64,500.00)	Member	Sell
15:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9000		64,500.00	Client	Buy
15:52:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6910		(12,691.00)	Member	Sell
15:52:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7027		50,810.80	Client	Buy
16:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6790		(6,339,500.00)	Member	Sell
16:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6790		6,339,500.00	Member	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6920		63,460.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6920		(63,460.00)	Member	Sell
16:02:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.6891		(9,669,094.20)	Member	Sell
16:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6671		(12,667,100.00)	Member	Sell
16:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6950		6,347,500.00	Member	Buy
16:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6950		(6,347,500.00)	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
16:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6941		(634,705.00)	Member	Sell
16:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6941		634,705.00	Member	Buy
16:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6941		76,164.60	Member	Buy
16:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6941		(76,164.60)	Client	Sell
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6980		12,698.00	Client	Buy
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6980		25,396.00	Client	Buy
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6980		25,396.00	Client	Buy
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6980		12,698.00	Client	Buy
16:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6671		6,333,550.00	Client	Buy
16:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6671		6,333,550.00	Client	Buy
16:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.6891		9,669,094.20	Client	Buy
16:37:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6825		126,825.00	Client	Buy
16:37:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6825		(126,825.00)	Member	Sell
16:49:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7249		(1,272,490.00)	Member	Sell
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5200		3,130,000.00	Client	Buy
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6000		(3,150,000.00)	Client	Sell
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5200		(3,130,000.00)	Member	Sell
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6000		3,150,000.00	Member	Buy
16:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8855		2,061,680.00	Client	Buy
16:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8855		(2,061,680.00)	Member	Sell
16:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6794		(253,588.00)	Client	Sell
16:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6794		253,588.00	Member	Buy
16:55:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7415		76,449.00	Client	Buy
16:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7249		318,122.50	Client	Buy
16:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7249		954,367.50	Client	Buy
16:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6715		63,357.50	Client	Buy
16:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6712		88,698.40	Member	Buy
16:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6713		(76,027.80)	Client	Sell
16:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6713		(76,027.80)	Client	Sell
16:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6700		(1,267,000.00)	Member	Sell
16:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6700		1,267,000.00	Member	Buy
16:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7415		165,639.50	Client	Buy
17:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.7799		2,440,960.90	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.7799		2,185,362.90	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.7799		5,418,677.60	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	467	467,000	12.7799		5,968,213.30	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.7799		1,456,908.60	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9149		(245,383.10)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7799		(51,119.60)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9149		(219,553.30)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.9149		(594,085.40)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,445	2,445,000	12.7799		31,246,855.50	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.9149		(439,106.60)	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
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7799		(12,779.90)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.7799		7,092,844.50	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7799		(63,899.50)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9149		(710,319.50)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7799		(76,679.40)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	12.7799		4,421,845.40	Client	Buy
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7799		(89,459.30)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9149		(542,425.80)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.9149		(3,151,235.60)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9149		(142,063.90)	Member	Sell
17:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7799		(51,119.60)	Member	Sell
17:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7799		(12,779.90)	Member	Sell
17:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7799		(63,899.50)	Member	Sell
Total Futures					200		54,875	54,874,500			697 806 959.60		
Total Options					10		22,100	22,100,000			0.00		
Total for \$ / R Foreign Exchange Future					209		76,975	76,974,500			1,938,811,959.60		
8:44:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9632		(79,816.00)	Client	Sell
8:44:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9632		79,816.00	Member	Buy
8:44:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9471		79,735.50	Client	Buy
8:44:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9471		(79,735.50)	Member	Sell
11:00:08	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	31	31,000	15.6950		486,545.00	Member	Buy
11:00:08	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	31	31,000	15.6950		(486,545.00)	Client	Sell
11:22:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9351		(159,351.00)	Client	Sell
11:22:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9351		159,351.00	Member	Buy
11:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2349		(1,623,490.00)	Member	Sell
11:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2349		1,623,490.00	Member	Buy
11:30:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9519		(3,987,975.00)	Member	Sell
11:30:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9519		3,987,975.00	Member	Buy
11:46:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9980		(479,940.00)	Member	Sell
11:46:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9980		479,940.00	Client	Buy
12:49:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9470		(3,986,750.00)	Member	Sell
12:49:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9470		3,986,750.00	Member	Buy
12:58:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9467		2,392,005.00	Member	Buy
12:58:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9467		(2,392,005.00)	Member	Sell
13:09:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9325		79,662.50	Client	Buy
13:09:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9325		(79,662.50)	Member	Sell
13:49:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8875		79,437.50	Client	Buy
13:49:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8875		(79,437.50)	Member	Sell
13:54:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.8872		1,493,396.80	Member	Buy
13:56:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.8772		1,492,456.80	Member	Buy
13:56:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.8772		(1,492,456.80)	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
15:02:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.9138		(2,912,225.40)	Member	Sell
15:11:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.9138		2,912,225.40	Client	Buy
16:01:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9300		79,650.00	Client	Buy
16:01:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9300		(79,650.00)	Member	Sell
16:39:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9040		15,904.00	Member	Buy
16:39:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9040		(15,904.00)	Client	Sell
Total Futures					16		1,171	1,171,000			18 681 642.10		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,171	1,171,000			18,681,642.10		
9:48:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Member	Sell
9:48:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
13:50:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
13:50:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
13:55:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7403		989,301.60	Member	Buy
13:57:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7303		(988,581.60)	Client	Sell
13:57:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7303		988,581.60	Member	Buy
14:33:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		(68,700.00)	Member	Sell
14:33:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		68,700.00	Client	Buy
15:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7567		(3,177,797.70)	Member	Sell
15:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7567		247,620.60	Member	Buy
15:11:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.7567		2,930,177.10	Client	Buy
15:21:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		68,600.00	Client	Buy
15:23:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9961		(111,968.80)	Member	Sell
15:23:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2671		(71,335.50)	Member	Sell
15:31:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7359		96,151.30	Client	Buy
15:47:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0300		(112,240.00)	Member	Sell
15:47:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0300		112,240.00	Client	Buy
15:47:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2671		71,335.50	Client	Buy
16:01:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7554		(68,777.00)	Member	Sell
16:01:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7554		68,777.00	Client	Buy
16:02:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7270		82,362.00	Member	Buy
16:02:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7284		(247,111.20)	Member	Sell
Total Futures					12		399	399,000			5 491 729.25		
Total Options													
Total for € / R Foreign Exchange Future					12		399	399,000			5,491,729.25		
9:55:45	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7097		835,034.20	Member	Buy
9:55:45	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7097		(835,034.20)	Client	Sell
10:16:14	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7049		9,704.90	Member	Buy
10:16:14	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7049		(9,704.90)	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
10:23:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7070		38,828.00	Member	Buy
10:23:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7070		(38,828.00)	Client	Sell
Total Futures					3		91	91,000			883,567.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		91	91,000			883,567.10		
Total Futures					230		56,536	56,535,500			722,863,898.05		
Total Options					10		22,100	22,100,000			0.00		
Grand Total for all Instruments					239		78,636	78,635,500			1,963,868,898.05		