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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/04/2017

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
8:16:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.4295		16,786,875.00	Member	Buy
8:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.4295		(16,786,875.00)	Member	Sell
8:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4630		80,778,000.00	Member	Buy
8:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4630		(80,778,000.00)	Client	Sell
9:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4054		67,027.00	Member	Buy
9:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4054		(67,027.00)	Client	Sell
9:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4120		670,600.00	Member	Buy
9:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4120		(670,600.00)	Client	Sell
9:06:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4118		(26,823.60)	Client	Sell
9:06:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4118		26,823.60	Member	Buy
9:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		(335,500.00)	Client	Sell
9:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		335,500.00	Member	Buy
9:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4181		40,254.30	Member	Buy
9:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4181		(40,254.30)	Client	Sell
9:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4296		26,859.20	Member	Buy
9:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4296		(26,859.20)	Client	Sell
9:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4411		134,411.00	Member	Buy
9:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4411		(134,411.00)	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
9:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4750		26,950.00	Client	Buy
9:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		269,000.00	Client	Buy
9:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4392		13,439.20	Client	Buy
9:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4392		(13,439.20)	Client	Sell
9:24:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4500		(685,950.00)	Member	Sell
9:24:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4500		403,500.00	Client	Buy
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4406		403,218.00	Member	Buy
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4406		(403,218.00)	Client	Sell
9:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4403		1,344,030.00	Member	Buy
9:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Member	Buy
9:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Client	Sell
9:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4400		(13,440.00)	Client	Sell
9:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4400		13,440.00	Client	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4300		201,450.00	Client	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4300		(201,450.00)	Client	Sell
9:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		(13,430.00)	Client	Sell
9:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	Client	Buy
9:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4300		53,720.00	Client	Buy
9:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,882	10,882,000	13.4449		146,307,401.80	Client	Buy
9:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,882	10,882,000	13.4449		(146,307,401.80)	Member	Sell
9:36:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4285		(134,285.00)	Client	Sell
9:36:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4285		134,285.00	Member	Buy
9:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Member	Sell
9:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4380		(967,536.00)	Member	Sell
9:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5030		(2,700,600.00)	Member	Sell
9:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5030		2,700,600.00	Client	Buy
9:38:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	13.4245		(15,733,514.00)	Member	Sell
9:38:17	\$ / R 05/05/2017	Any day expiry	C	13.33	1	1,000	2,500	2,500,000	131.2500		328,125,000.00	Member	Buy
9:39:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4165		134,165.00	Client	Buy
9:39:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4165		(134,165.00)	Client	Sell
9:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4825		269,650,000.00	Client	Buy
9:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4825		(269,650,000.00)	Member	Sell
9:42:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3965		13,396.50	Client	Buy
9:42:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3965		(13,396.50)	Client	Sell
9:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4160		268,320,000.00	Member	Buy
9:43:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4335		134,335,000.00	Member	Buy
9:43:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4635		134,635,000.00	Member	Buy
9:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.4750		336,875,000.00	Client	Buy
9:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.4750		(336,875,000.00)	Member	Sell
9:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4692		(134,692,000.00)	Member	Sell
9:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4125		(134,125,000.00)	Member	Sell
9:48:16	\$ / R 05/05/2017	Any day expiry	C	13.33	1	1,000	2,500	2,500,000	126.2500		315,625,000.00	Member	Buy
9:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3967		174,157.10	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
9:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3967		(174,157.10)	Client	Sell
9:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Client	Sell
9:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		26,840.00	Member	Buy
9:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3967		13,396.70	Member	Buy
9:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3967		(13,396.70)	Client	Sell
9:59:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4155		(134,155,000.00)	Member	Sell
9:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3735		133,735,000.00	Member	Buy
9:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3280		(66,640,000.00)	Client	Sell
9:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3280		66,640,000.00	Member	Buy
10:00:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2960		(265,920,000.00)	Client	Sell
10:00:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2960		265,920,000.00	Member	Buy
10:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3040		(332,600.00)	Member	Sell
10:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3040		332,600.00	Client	Buy
10:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		(6,657,500.00)	Member	Sell
10:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.4250		335,625,000.00	Client	Buy
10:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.4250		(335,625,000.00)	Member	Sell
10:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6224		681,120.00	Member	Buy
10:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6224		(681,120.00)	Client	Sell
10:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4244		(134,244,000.00)	Member	Sell
10:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,883	10,883,000	13.4135		145,979,120.50	Client	Buy
10:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,883	10,883,000	13.4135		(145,979,120.50)	Member	Sell
10:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.3760		(334,400,000.00)	Client	Sell
10:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.3760		334,400,000.00	Member	Buy
10:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3642		133,642,000.00	Member	Buy
10:10:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4335		(161,202,000.00)	Client	Sell
10:10:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4335		161,202,000.00	Member	Buy
10:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4122		576,724.60	Member	Buy
10:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4122		(576,724.60)	Client	Sell
10:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4276		(1,436,753.20)	Member	Sell
10:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4289		(1,436,892.30)	Member	Sell
10:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	898	898,000	13.4149		12,046,580.20	Member	Buy
10:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4160		33,540,000.00	Member	Buy
10:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4160		(33,540,000.00)	Client	Sell
10:32:16	\$ / R 05/05/2017	Any day expiry	C	13.33	1	1,000	1,490	1,490,000	126.2500		(188,112,500.00)	Client	Sell
10:32:16	\$ / R 05/05/2017	Any day expiry	C	13.33	1	1,000	615	615,000	126.2500		(77,643,750.00)	Client	Sell
10:32:16	\$ / R 05/05/2017	Any day expiry	C	13.33	1	1,000	395	395,000	126.2500		(49,868,750.00)	Client	Sell
10:36:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4825		(161,790,000.00)	Member	Sell
10:37:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6141		(13,614.10)	Member	Sell
10:37:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6141		13,614.10	Member	Buy
10:39:51	\$ / R 17/05/2017	Any day expiry	P	13.05	1	1,000	100	100,000	98.3100		(9,831,000.00)	Member	Sell
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,100	1,100,000	197.1000		(216,810,000.00)	Client	Sell
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,100	1,100,000	197.1000		216,810,000.00	Member	Buy
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	6,900	6,900,000	197.1000		1,359,990,000.00	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
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	700	700,000	197.1000		137,970,000.00	Member	Buy
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,300	1,300,000	197.1000		256,230,000.00	Member	Buy
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	700	700,000	197.1000		(137,970,000.00)	Client	Sell
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,300	1,300,000	197.1000		(256,230,000.00)	Client	Sell
10:40:19	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	6,900	6,900,000	197.1000		(1,359,990,000.00)	Client	Sell
10:42:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4825		161,790,000.00	Client	Buy
10:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6120		(1,361,200.00)	Client	Sell
10:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6120		1,361,200.00	Member	Buy
10:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4115		(670,575.00)	Member	Sell
10:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4050		683,655.00	Member	Buy
10:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4050		(683,655.00)	Member	Sell
10:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4115		670,575.00	Client	Buy
10:58:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3965		26,793.00	Client	Buy
10:58:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3965		(26,793.00)	Client	Sell
10:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3965		(93,775.50)	Member	Sell
10:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3965		93,775.50	Client	Buy
11:00:27	\$ / R 17/05/2017	Any day expiry	P	13.05	1	1,000	100	100,000	108.3100		(10,831,000.00)	Member	Sell
11:00:27	\$ / R 17/05/2017	Any day expiry	P	13.05	1	1,000	100	100,000	108.3100		10,831,000.00	Client	Buy
11:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4235		(2,451,995.00)	Member	Sell
11:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4235		2,451,995.00	Client	Buy
11:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3155		(266,310.00)	Member	Sell
11:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3155		(519,304.50)	Member	Sell
11:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3155		519,304.50	Client	Buy
11:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3155		266,310.00	Client	Buy
11:08:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3653		534,612.00	Member	Buy
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3652		6,682,600.00	Member	Buy
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3652		(6,682,600.00)	Client	Sell
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3651		3,207,624.00	Member	Buy
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3651		(3,207,624.00)	Client	Sell
11:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7858		6,892,900.00	Member	Buy
11:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7858		(6,892,900.00)	Member	Sell
11:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3653		(534,612.00)	Client	Sell
11:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3985		5,359,400.00	Member	Buy
11:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		(401,100.00)	Client	Sell
11:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		401,100.00	Member	Buy
11:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4160		268,320,000.00	Member	Buy
11:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4160		(268,320,000.00)	Client	Sell
11:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4160		268,320,000.00	Member	Buy
11:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3898		(13,389.80)	Client	Sell
11:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3898		13,389.80	Member	Buy
11:26:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3915		(669,575.00)	Client	Sell
11:26:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3915		669,575.00	Member	Buy
11:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		(13,400.00)	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
11:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Member	Buy
11:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,900	10,900,000	13.3934		145,988,060.00	Client	Buy
11:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,900	10,900,000	13.3934		(145,988,060.00)	Member	Sell
11:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,925	10,925,000	13.4034		146,432,145.00	Client	Buy
11:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,925	10,925,000	13.4034		(146,432,145.00)	Member	Sell
11:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4560		672,800.00	Member	Buy
11:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4560		(672,800.00)	Client	Sell
11:42:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4210		536,840.00	Member	Buy
11:42:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4210		(536,840.00)	Client	Sell
11:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3860		468,510.00	Member	Buy
11:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3860		(468,510.00)	Client	Sell
11:43:43	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	8	8,000	13.2925		106,340.00	Member	Buy
11:43:43	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	8	8,000	13.2925		(106,340.00)	Client	Sell
11:43:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4120		(67,060.00)	Client	Sell
11:43:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4120		67,060.00	Member	Buy
11:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4330		(3,358,250.00)	Client	Sell
11:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4330		3,358,250.00	Member	Buy
11:47:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6082		2,721,640.00	Member	Buy
11:47:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6082		(2,721,640.00)	Client	Sell
11:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,864	10,864,000	13.4066		(145,649,302.40)	Member	Sell
11:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4120		(26,824.00)	Client	Sell
11:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4120		26,824.00	Member	Buy
11:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4620		(67,310.00)	Client	Sell
11:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4620		67,310.00	Member	Buy
12:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3820		200,730.00	Member	Buy
12:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3820		(200,730.00)	Client	Sell
12:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3754		13,375.40	Member	Buy
12:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3754		(13,375.40)	Client	Sell
12:11:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3774		40,132.20	Member	Buy
12:11:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3774		(40,132.20)	Client	Sell
12:12:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3736		(13,373.60)	Client	Sell
12:12:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3736		13,373.60	Member	Buy
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4149		(1,153,681.40)	Client	Sell
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4149		(1,985,405.20)	Client	Sell
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.4149		(3,541,533.60)	Client	Sell
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.4149		(912,213.20)	Client	Sell
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.4149		(4,453,746.80)	Client	Sell
12:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7984		(6,899,200.00)	Member	Sell
12:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7984		6,899,200.00	Member	Buy
12:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		6,657,500.00	Client	Buy
12:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168,284	168,284,000	13.3921		(2,253,676,156.40)	Client	Sell
12:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168,284	168,284,000	13.3921		2,253,676,156.40	Member	Buy
13:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3760		133,760.00	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
13:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3760		(133,760.00)	Client	Sell
13:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3715		(66,857.50)	Member	Sell
13:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3715		66,857.50	Client	Buy
13:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38,820	38,820,000	13.3734		519,155,388.00	Client	Buy
13:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38,820	38,820,000	13.3734		(519,155,388.00)	Member	Sell
13:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,851	21,851,000	13.3734		292,222,163.40	Client	Buy
13:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,851	21,851,000	13.3734		(292,222,163.40)	Member	Sell
13:17:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,886	21,886,000	13.4021		293,318,360.60	Member	Buy
13:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3703		53,481.20	Member	Buy
13:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3703		(53,481.20)	Client	Sell
13:36:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,310	54,310,000	13.3634		725,766,254.00	Client	Buy
13:36:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,310	54,310,000	13.3634		(725,766,254.00)	Member	Sell
13:50:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3525		(133,525.00)	Member	Sell
13:50:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3525		133,525.00	Client	Buy
13:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3500		320,400.00	Client	Buy
13:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3500		(320,400.00)	Member	Sell
13:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,877	10,877,000	13.3721		(145,448,331.70)	Client	Sell
13:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,877	10,877,000	13.3721		145,448,331.70	Member	Buy
13:50:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3426		93,398.20	Member	Buy
13:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3402		13,340.20	Member	Buy
13:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3402		(13,340.20)	Client	Sell
13:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,330	54,330,000	13.3434		724,946,922.00	Client	Buy
13:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,330	54,330,000	13.3434		(724,946,922.00)	Member	Sell
14:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,330	54,330,000	13.3921		(727,592,793.00)	Client	Sell
14:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,330	54,330,000	13.3921		727,592,793.00	Member	Buy
14:14:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3662		2,539,578.00	Member	Buy
14:14:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3662		(2,539,578.00)	Client	Sell
14:14:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	93	93,000	13.2500		1,232,250.00	Member	Buy
14:14:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	123	123,000	13.2500		1,629,750.00	Member	Buy
14:14:38	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	123	123,000	13.3192		(1,638,261.60)	Member	Sell
14:14:38	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	123	123,000	13.3192		1,638,261.60	Client	Buy
14:14:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	93	93,000	13.2500		(1,232,250.00)	Client	Sell
14:15:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,864	10,864,000	13.4066		145,649,302.40	Client	Buy
14:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64,690	64,690,000	13.3634		864,478,346.00	Client	Buy
14:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64,690	64,690,000	13.3634		(864,478,346.00)	Member	Sell
14:33:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3735		(93,614.50)	Member	Sell
14:33:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3735		93,614.50	Client	Buy
14:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3900		40,170.00	Member	Buy
14:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3900		(40,170.00)	Client	Sell
14:36:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64,690	64,690,000	13.3634		864,478,346.00	Client	Buy
14:36:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64,690	64,690,000	13.3634		(864,478,346.00)	Member	Sell
14:37:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3925		66,962.50	Member	Buy
14:37:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3925		(66,962.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3901		(200,851.50)	Member	Sell
14:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3901		200,851.50	Client	Buy
14:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4050		(536,200.00)	Member	Sell
14:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4050		536,200.00	Client	Buy
14:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4046		(241,282.80)	Member	Sell
14:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4046		241,282.80	Client	Buy
14:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4140		(67,070.00)	Client	Sell
14:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4140		67,070.00	Member	Buy
14:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,912	10,912,000	13.3984		146,203,340.80	Client	Buy
14:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,912	10,912,000	13.3984		(146,203,340.80)	Member	Sell
14:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3600		6,680,000.00	Member	Buy
14:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3600		(6,680,000.00)	Client	Sell
15:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,750	21,750,000	13.4034		(291,523,950.00)	Member	Sell
15:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3935		5,357,400.00	Member	Buy
15:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3935		(5,357,400.00)	Client	Sell
15:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		(201,000.00)	Client	Sell
15:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		201,000.00	Member	Buy
15:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,890	10,890,000	13.3634		145,527,426.00	Client	Buy
15:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,890	10,890,000	13.3634		(145,527,426.00)	Member	Sell
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,925	10,925,000	13.3634		145,995,145.00	Client	Buy
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,925	10,925,000	13.3634		(145,995,145.00)	Member	Sell
15:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,938	10,938,000	13.3634		146,168,869.20	Client	Buy
15:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,938	10,938,000	13.3634		(146,168,869.20)	Member	Sell
15:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,934	10,934,000	13.3634		146,115,415.60	Client	Buy
15:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,934	10,934,000	13.3634		(146,115,415.60)	Member	Sell
15:47:23	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,391	1,391,000	13.2900		18,486,390.00	Member	Buy
15:47:23	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	680	680,000	13.2900		(9,037,200.00)	Member	Sell
15:47:23	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	711	711,000	13.2900		(9,449,190.00)	Member	Sell
15:47:23	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	711	711,000	13.3582		9,497,680.20	Member	Buy
15:47:23	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,391	1,391,000	13.3594		(18,582,925.40)	Member	Sell
15:47:23	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	680	680,000	13.3582		9,083,576.00	Member	Buy
15:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.4098		(1,823,732.80)	Member	Sell
15:52:47	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	711	711,000	13.2900		9,449,190.00	Client	Buy
15:53:10	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	680	680,000	13.2900		9,037,200.00	Client	Buy
15:54:34	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,391	1,391,000	13.3594		18,582,925.40	Client	Buy
15:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4321		6,716,050.00	Member	Buy
15:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4321		(6,716,050.00)	Client	Sell
15:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4621		3,365,525.00	Member	Buy
15:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4621		(3,365,525.00)	Client	Sell
16:03:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.4304		537,216,000.00	Client	Buy
16:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Client	Sell
16:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Member	Buy
16:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	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
16:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Member	Buy
16:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4265		67,132.50	Member	Buy
16:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4265		(67,132.50)	Client	Sell
16:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4222		1,342,220.00	Member	Buy
16:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4222		(1,342,220.00)	Client	Sell
16:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4400		(188,160.00)	Client	Sell
16:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4400		188,160.00	Member	Buy
16:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4474		336,185.00	Member	Buy
16:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4474		(336,185.00)	Client	Sell
16:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4499		13,449.90	Member	Buy
16:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4499		(13,449.90)	Client	Sell
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4500		(659,050.00)	Member	Sell
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4500		659,050.00	Member	Buy
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4500		(322,800.00)	Client	Sell
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4500		322,800.00	Member	Buy
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Client	Sell
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Member	Buy
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Client	Sell
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Member	Buy
16:28:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4590		(201,885.00)	Client	Sell
16:28:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4590		201,885.00	Member	Buy
16:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4600		(471,100.00)	Client	Sell
16:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4600		471,100.00	Member	Buy
16:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4575		(336,437.50)	Client	Sell
16:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4575		336,437.50	Member	Buy
16:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		(336,500.00)	Client	Sell
16:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Member	Buy
16:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		336,562.50	Member	Buy
16:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		(336,562.50)	Client	Sell
16:34:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4633		26,926.60	Member	Buy
16:34:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4633		(26,926.60)	Client	Sell
16:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4523		(67,261.50)	Client	Sell
16:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4523		67,261.50	Member	Buy
16:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4700		(269,400.00)	Client	Sell
16:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4700		269,400.00	Member	Buy
16:40:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4740		134,740.00	Member	Buy
16:40:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4740		(134,740.00)	Client	Sell
16:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4810		(337,025.00)	Client	Sell
16:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4810		337,025.00	Member	Buy
16:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4926		134,926.00	Member	Buy
16:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4926		(134,926.00)	Client	Sell
16:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4956		26,991.20	Member	Buy
16:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4956		(26,991.20)	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
16:47:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		(13,500.00)	Member	Sell
16:47:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5000		1,012,500.00	Member	Buy
16:47:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5000		(1,012,500.00)	Member	Sell
16:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4665		134,665.00	Client	Buy
16:56:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.4817		(6,376,844.10)	Member	Sell
16:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.4989		(6,546,966.50)	Member	Sell
16:58:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6925		(958,475.00)	Client	Sell
16:58:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6925		958,475.00	Member	Buy
16:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Member	Sell
16:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Client	Buy
16:58:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Member	Sell
17:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146,654	146,654,000	13.4802		1,976,925,250.80	Member	Buy
17:02:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,905	27,905,000	13.4802		376,164,981.00	Member	Buy
17:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4915		13,491,500.00	Member	Buy
17:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4454		67,227,000.00	Member	Buy
17:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	13.4834		17,123,918.00	Client	Buy
17:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4353		1,343,530.00	Member	Buy
17:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.4454		(5,741,185.80)	Client	Sell
17:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4454		(13,445,400.00)	Client	Sell
17:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.4454		(18,810,114.60)	Client	Sell
17:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.4454		(7,959,676.80)	Client	Sell
17:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.4454		(13,821,871.20)	Client	Sell
17:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.4454		(7,448,751.60)	Client	Sell
17:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.4615		(8,251,899.50)	Member	Sell
17:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4353		(403,059.00)	Client	Sell
17:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4353		(671,765.00)	Client	Sell
17:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4353		(268,706.00)	Client	Sell
17:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3915		1,339,150.00	Member	Buy
17:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4815		(13,481,500.00)	Client	Sell
18:01:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.2860		(19,929,000.00)	Client	Sell
18:01:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,865	1,865,000	13.2860		24,778,390.00	Member	Buy
18:01:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,198	1,198,000	13.2860		15,916,628.00	Member	Buy
18:01:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,563	1,563,000	13.2860		(20,766,018.00)	Member	Sell
Total Futures					168		1,027,730	1,027,729,500			13,769,625,977.30		
Total Options					8		13,900	13,900,000			0.00		
Total for \$ / R Any day expiry					176		1,041,630	1,041,629,500			16,236,059,977.30		
11:03:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.4020		67,010,000.00	Member	Buy
11:03:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.4020		(67,010,000.00)	Client	Sell
11:42:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4300		(12,087,000.00)	Member	Sell
11:44:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4300		4,029,000.00	Client	Buy
11:44:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4300		8,058,000.00	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
Total Futures					3		59	5,900,000			79,097,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		59	5,900,000			79,097,000.00		
9:01:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6401		441,002.50	Member	Buy
9:01:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6401		(441,002.50)	Client	Sell
9:09:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3500		(69,400.00)	Client	Sell
9:09:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3500		69,400.00	Member	Buy
9:20:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4010		3,480,200.00	Client	Buy
9:20:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4010		(3,480,200.00)	Member	Sell
9:33:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3761		(86,880.50)	Client	Sell
9:33:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3761		86,880.50	Member	Buy
9:35:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3100		(51,930.00)	Client	Sell
9:35:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3100		51,930.00	Member	Buy
9:36:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3419		(173,419.00)	Client	Sell
9:36:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3419		173,419.00	Member	Buy
9:40:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.3625		1,302,187.50	Member	Buy
9:40:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.3625		(1,302,187.50)	Client	Sell
9:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.3250		(1,178,100.00)	Client	Sell
9:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.3250		1,178,100.00	Member	Buy
9:41:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.3255		277,208.00	Member	Buy
9:41:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.3255		(277,208.00)	Client	Sell
10:45:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	17.3680		4,949,880.00	Member	Buy
10:52:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	17.3620		4,948,170.00	Member	Buy
10:56:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	17.3620		(4,948,170.00)	Client	Sell
11:43:43	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	84	84,000	17.1825		1,443,330.00	Member	Buy
11:43:43	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	84	84,000	17.1825		(1,443,330.00)	Client	Sell
12:52:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130,000	130,000,000	17.3610		2,256,930,000.00	Client	Buy
12:52:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130,000	130,000,000	17.3610		(2,256,930,000.00)	Member	Sell
13:15:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	17.3255		(519,765,000.00)	Client	Sell
13:15:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	17.3255		519,765,000.00	Member	Buy
13:52:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2950		8,647,500.00	Member	Buy
13:52:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2950		(8,647,500.00)	Client	Sell
14:14:38	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	13	13,000	17.2440		(224,172.00)	Member	Sell
14:14:38	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	13	13,000	17.1400		222,820.00	Member	Buy
14:14:38	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	13	13,000	17.2440		224,172.00	Client	Buy
14:22:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	17.3104		(865,520,000.00)	Client	Sell
14:22:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	17.3104		865,520,000.00	Member	Buy
14:36:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	17.3090		(865,450,000.00)	Client	Sell
14:36:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	17.3090		865,450,000.00	Member	Buy
16:48:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4800		(87,400.00)	Client	Sell
16:48:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4800		87,400.00	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
16:59:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.4792		4,072,653.60	Member	Buy
17:12:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.4792		(4,072,653.60)	Client	Sell
18:01:38	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	84	84,000	17.1726		1,442,498.40	Member	Buy
18:01:38	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	84	84,000	17.1726		(1,442,498.40)	Member	Sell
Total Futures					21		261,759	261,759,000			4,538,177,401.50		
Total Options													
Total for £ / R Any day expiry					21		261,759	261,759,000			4,538,177,401.50		
9:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6873		(2,937,460.00)	Member	Sell
9:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6873		2,937,460.00	Client	Buy
9:29:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6777		2,935,540.00	Member	Buy
9:29:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6777		(2,935,540.00)	Member	Sell
9:34:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6630		(146,630,000.00)	Client	Sell
9:34:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6630		146,630,000.00	Member	Buy
9:36:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6081		(58,432.40)	Client	Sell
9:36:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6081		58,432.40	Member	Buy
10:08:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6327		(146,327,000.00)	Client	Sell
10:08:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6327		146,327,000.00	Member	Buy
11:09:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6547		219,820.50	Member	Buy
11:09:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6547		(219,820.50)	Client	Sell
11:34:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6322		(146,322,000.00)	Client	Sell
11:34:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6322		146,322,000.00	Member	Buy
11:34:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6896		(146,896,000.00)	Client	Sell
11:34:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6896		146,896,000.00	Member	Buy
11:36:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7000		220,500.00	Member	Buy
11:36:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7000		(220,500.00)	Client	Sell
11:47:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5970		(145,970,000.00)	Client	Sell
11:47:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5970		145,970,000.00	Member	Buy
13:16:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6449		(292,898,000.00)	Client	Sell
13:16:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6449		292,898,000.00	Member	Buy
13:17:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.7028		(294,056,000.00)	Member	Sell
13:34:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.5492		(727,460,000.00)	Client	Sell
13:34:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.5492		727,460,000.00	Member	Buy
13:49:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6400		292,800.00	Client	Buy
13:49:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6400		(292,800.00)	Member	Sell
13:50:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5824		(145,824,000.00)	Member	Sell
13:55:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.5327		(726,635,000.00)	Client	Sell
13:55:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.5327		726,635,000.00	Member	Buy
13:58:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5824		145,824,000.00	Client	Buy
14:03:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.5960		729,800,000.00	Client	Buy
14:03:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.5960		(729,800,000.00)	Member	Sell
14:14:38	€ / R 31/05/2017	Any day expiry		0.00	1	1,000	4	4,000	14.5665		(58,266.00)	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
14:14:38	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	4	4,000	14.4700		57,880.00	Member	Buy
14:14:38	€ / R 31/05/2017	Any day expiry		0.00	1	1,000	4	4,000	14.5665		58,266.00	Client	Buy
14:57:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6539		(146,539,000.00)	Client	Sell
14:57:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6539		146,539,000.00	Member	Buy
15:12:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6099		292,198,000.00	Member	Buy
15:27:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5863		(145,863,000.00)	Client	Sell
15:27:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5863		145,863,000.00	Member	Buy
15:34:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6326		(146,326,000.00)	Client	Sell
15:34:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6326		146,326,000.00	Member	Buy
15:39:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6499		(146,499,000.00)	Client	Sell
15:39:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6499		146,499,000.00	Member	Buy
15:43:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6446		(146,446,000.00)	Client	Sell
15:43:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6446		146,446,000.00	Member	Buy
16:04:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.7028		294,056,000.00	Client	Buy
16:04:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6099		(292,198,000.00)	Client	Sell
16:40:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7350		221,025.00	Member	Buy
16:57:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7244		(176,692.80)	Member	Sell
16:57:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7244		176,692.80	Client	Buy
16:59:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7232		220,848.00	Member	Buy
16:59:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7291		(441,873.00)	Client	Sell
16:59:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.7282		3,431,670.60	Member	Buy
17:02:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160,000	160,000,000	14.7407		(2,358,512,000.00)	Member	Sell
17:13:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.7282		(3,431,670.60)	Client	Sell
18:01:38	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	1	1,000	14.5055		14,505.50	Member	Buy
18:01:38	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	1	1,000	14.5055		(14,505.50)	Member	Sell
Total Futures					30		400,736	400,736,000			5,862,761,500.80		
Total Options													
Total for € / R Any day expiry					30		400,736	400,736,000			5,862,761,500.80		
11:08:30	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1454		(2,029,080.00)	Member	Sell
11:08:30	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1454		2,029,080.00	Member	Buy
11:10:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1463		2,029,260.00	Member	Buy
11:10:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1463		(2,029,260.00)	Member	Sell
11:25:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0100		(2,002,000.00)	Member	Sell
11:25:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0100		2,002,000.00	Member	Buy
11:28:05	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0146		2,002,920.00	Member	Buy
11:28:05	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0146		(2,002,920.00)	Member	Sell
14:42:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2534		(2,563,350.00)	Member	Sell
14:42:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2534		2,563,350.00	Member	Buy
14:42:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1167		5,058,350.00	Member	Buy
14:42:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1167		(5,058,350.00)	Member	Sell
14:42:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1165		(2,023,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:42:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1165		2,023,300.00	Member	Buy
14:42:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2532		(2,563,300.00)	Member	Sell
14:42:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2532		2,563,300.00	Member	Buy
14:42:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2362		1,023,620.00	Member	Buy
14:42:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2362		(1,023,620.00)	Member	Sell
14:42:15	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1165		(3,034,950.00)	Member	Sell
14:42:15	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1165		3,034,950.00	Member	Buy
Total Futures					10		2,400	2,400,000			24,330,130.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		2,400	2,400,000			24,330,130.00		
9:08:39	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2908		64,540.00	Member	Buy
9:08:39	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2908		(64,540.00)	Client	Sell
13:08:32	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2951		64,755.00	Member	Buy
13:08:32	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2951		(64,755.00)	Client	Sell
Total Futures					2		10	100,000			129,295.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		10	100,000			129,295.00		
12:03:56	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0961		54,805.00	Member	Buy
12:03:56	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0961		(54,805.00)	Client	Sell
13:07:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0950		54,750.00	Member	Buy
13:07:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0950		(54,750.00)	Client	Sell
Total Futures					2		10	100,000			109,555.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		10	100,000			109,555.00		
Total Futures					235		1,692,704	1,698,724,500			24,274,230,859.60		
Total Options					8		13,900	13,900,000			0.00		
Grand Total for all Instruments					243		1,706,604	1,712,624,500			26,740,664,859.60		