



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/04/2017

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
8:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7668		137,668,000.00	Member	Buy
8:05:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7591		137,591,000.00	Member	Buy
8:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7232		(343,080.00)	Member	Sell
8:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7232		343,080.00	Client	Buy
8:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7033		(4,110,990.00)	Member	Sell
8:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6552		20,482,800.00	Client	Buy
8:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7033		(6,851,650.00)	Member	Sell
8:05:43	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	570	570,000	13.6120		(7,758,840.00)	Member	Sell
8:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6632		(6,831,600.00)	Member	Sell
8:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6905		342,262,500.00	Member	Buy
8:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6604		341,510,000.00	Member	Buy
8:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0795		140,795.00	Client	Buy
8:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0795		(140,795.00)	Member	Sell
8:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6531		3,413,275.00	Client	Buy
8:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6531		(3,413,275.00)	Member	Sell
8:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6532		2,730,640.00	Client	Buy
8:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6532		(2,730,640.00)	Member	Sell
8:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6232		(476,812.00)	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
8:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6232		476,812.00	Client	Buy
8:13:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6520		6,826,000.00	Client	Buy
8:13:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6520		(6,826,000.00)	Member	Sell
8:23:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5775		135,775,000.00	Member	Buy
8:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6200		(599,280.00)	Member	Sell
8:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6200		599,280.00	Client	Buy
8:33:46	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.4671		(269,342.00)	Client	Sell
8:33:46	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.4671		269,342.00	Member	Buy
8:33:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5990		6,799,500.00	Client	Buy
8:33:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5990		(6,799,500.00)	Member	Sell
8:33:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0263		70,131.50	Client	Buy
8:33:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0263		(70,131.50)	Member	Sell
8:33:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5990		(6,799,500.00)	Member	Sell
8:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5890		13,589,000.00	Client	Buy
8:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5890		(13,589,000.00)	Member	Sell
8:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5762		814,572.00	Client	Buy
8:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5762		(814,572.00)	Member	Sell
8:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6014		(136,014,000.00)	Member	Sell
8:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5690		(407,070.00)	Member	Sell
8:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5690		407,070.00	Client	Buy
8:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6500		27,300,000.00	Member	Buy
8:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.6356		(681,780,000.00)	Member	Sell
8:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6115		(1,361,150.00)	Member	Sell
8:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6480		(4,094,400.00)	Member	Sell
8:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6050		27,210,000.00	Member	Buy
8:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6480		4,094,400.00	Client	Buy
8:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6115		1,361,150.00	Member	Buy
8:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6493		(2,729,860.00)	Member	Sell
8:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6493		2,729,860.00	Client	Buy
8:57:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6463		136,463,000.00	Member	Buy
8:57:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6128		(136,128,000.00)	Member	Sell
8:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5775		(19,008,500.00)	Client	Sell
8:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5775		(90,969,250.00)	Client	Sell
8:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5775		(25,797,250.00)	Client	Sell
9:00:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6648		(341,620.00)	Member	Sell
9:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6648		(273,296.00)	Member	Sell
9:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		(204,750.00)	Client	Sell
9:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6648		(273,296.00)	Member	Sell
9:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6648		546,592.00	Client	Buy
9:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6648		68,324.00	Client	Buy
9:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6648		(68,324.00)	Member	Sell
9:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0857		(281,714.00)	Member	Sell
9:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0857		281,714.00	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
9:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6648		(95,653.60)	Member	Sell
9:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6648		95,653.60	Client	Buy
9:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6573		2,731,460.00	Member	Buy
9:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6500		(1,160,250.00)	Member	Sell
9:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6252		272,504.00	Member	Buy
9:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6470		(1,364,700.00)	Member	Sell
9:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		(140,770.00)	Member	Sell
9:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		140,770.00	Client	Buy
9:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200		2,724,000.00	Client	Buy
9:03:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6748		341,870.00	Client	Buy
9:03:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6748		(341,870.00)	Member	Sell
9:04:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.6447		(5,662,550.50)	Member	Sell
9:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
9:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6586		(1,365,860.00)	Member	Sell
9:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6586		1,365,860.00	Client	Buy
9:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6550		(1,092,400.00)	Member	Sell
9:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0741		1,407,410.00	Member	Buy
9:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0741		(1,407,410.00)	Member	Sell
9:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6541		1,365,410.00	Client	Buy
9:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6541		(1,365,410.00)	Member	Sell
9:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6367		136,367.00	Member	Buy
9:09:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6400		(54,560,000.00)	Member	Sell
9:09:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6400		54,560,000.00	Client	Buy
9:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Client	Buy
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Client	Buy
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Client	Buy
9:10:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Client	Buy
9:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	Client	Buy
9:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Client	Sell
9:11:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6300		395,270.00	Client	Buy
9:11:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8450		692,250.00	Client	Buy
9:11:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8450		(692,250.00)	Member	Sell
9:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Client	Buy
9:12:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.5172		(540,688.00)	Member	Sell
9:12:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.5172		540,688.00	Client	Buy
9:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
9:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Client	Buy
9:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6304		(681,520.00)	Member	Sell
9:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Client	Buy
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6200		108,960.00	Client	Buy
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6200		(108,960.00)	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
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Client	Buy
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
9:12:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Member	Buy
9:12:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		(1,362,000.00)	Client	Sell
9:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.6200		3,963,420.00	Member	Buy
9:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.6200		(3,963,420.00)	Client	Sell
9:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6275		(1,362,750.00)	Member	Sell
9:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6375		(1,363,750.00)	Member	Sell
9:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6375		1,363,750.00	Client	Buy
9:18:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6275		(27,255.00)	Member	Sell
9:18:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6275		27,255.00	Client	Buy
9:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	13.6350		(10,117,170.00)	Member	Sell
9:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	13.6350		10,117,170.00	Client	Buy
9:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6275		(340,687.50)	Member	Sell
9:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6275		340,687.50	Client	Buy
9:22:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6201		681,005.00	Member	Buy
9:22:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6201		(681,005.00)	Member	Sell
9:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.6275		(2,357,557.50)	Member	Sell
9:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.6275		2,357,557.50	Member	Buy
9:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6317		122,685.30	Member	Buy
9:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6317		(122,685.30)	Client	Sell
9:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9215		278,430.00	Client	Buy
9:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6393		(68,196.50)	Member	Sell
9:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6393		68,196.50	Client	Buy
9:26:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
9:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6584		(682,920.00)	Member	Sell
9:28:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6584		(546,336.00)	Member	Sell
9:28:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6500		(54,600.00)	Client	Sell
9:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6461		10,234,575.00	Member	Buy
9:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6461		(10,234,575.00)	Client	Sell
9:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,300	8,300,000	13.6460		113,261,800.00	Member	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Member	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		(13,650.00)	Client	Sell
9:32:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8660		13,866.00	Member	Buy
9:32:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8660		(13,866.00)	Member	Sell
9:33:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8674		(2,773,480.00)	Member	Sell
9:33:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8668		(2,773,360.00)	Member	Sell
9:35:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6539		1,365,390.00	Client	Buy
9:35:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6539		(1,365,390.00)	Member	Sell
9:37:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
9:37:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6440		1,364,400.00	Member	Buy
9:37:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6351		6,817,550.00	Member	Buy
9:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8575		1,385,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8575		(1,385,750.00)	Member	Sell
9:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6455		(1,364,550.00)	Member	Sell
9:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6437		(1,364,370.00)	Member	Sell
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6442		3,411,050.00	Client	Buy
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6428		(682,140.00)	Member	Sell
9:44:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6325		408,975.00	Client	Buy
9:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Client	Sell
9:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6400		(3,000,800.00)	Member	Sell
9:50:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Member	Sell
9:50:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Client	Buy
9:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0666		(56,266.40)	Member	Sell
9:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0666		56,266.40	Member	Buy
9:57:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6406		(54,562.40)	Member	Sell
9:57:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6406		54,562.40	Client	Buy
9:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6500		3,030,300.00	Client	Buy
9:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6500		(3,030,300.00)	Member	Sell
10:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.0643		(1,350,172.80)	Member	Sell
10:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.0643		1,350,172.80	Member	Buy
10:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.6383		(1,309,276.80)	Member	Sell
10:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.6383		1,309,276.80	Member	Buy
10:01:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.6383		1,418,383.20	Member	Buy
10:02:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
10:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6325		272,650.00	Client	Buy
10:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6300		(408,900.00)	Client	Sell
10:04:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6265		(272,530.00)	Client	Sell
10:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6284		68,142,000.00	Member	Buy
10:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.6769		(1,504,459,000.00)	Client	Sell
10:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6314		136,314,000.00	Member	Buy
10:08:21	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	181	181,000	13.5065		2,444,676.50	Member	Buy
10:08:21	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	231	231,000	13.4775		3,113,302.50	Member	Buy
10:08:21	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	231	231,000	13.4775		(3,113,302.50)	Client	Sell
10:08:21	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	181	181,000	13.5065		(2,444,676.50)	Client	Sell
10:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6356		(6,817,800.00)	Member	Sell
10:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6292		(994,931.60)	Member	Sell
10:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	13.6345		8,221,603.50	Member	Buy
10:11:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6240		272,480.00	Member	Buy
10:11:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		(276,800.00)	Member	Sell
10:11:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	13.6359		(8,222,447.70)	Member	Sell
10:11:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8400		(346,000.00)	Member	Sell
10:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6240		340,600.00	Member	Buy
10:12:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8400		(761,200.00)	Member	Sell
10:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6192		136,192,000.00	Member	Buy
10:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6240		(54,496.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6240		54,496.00	Client	Buy
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6460		(272,920.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6460		(600,424.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.6460		(3,657,128.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6460		(1,269,078.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6460		(218,336.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6460		(218,336.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6460		(914,282.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6460		(136,460.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6460		(259,274.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.6460		(2,497,218.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6460		(68,230.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6460		(245,628.00)	Client	Sell
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6460		(259,274.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6460		(122,814.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6460		(818,760.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6460		(518,548.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6460		(177,398.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6460		(504,902.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6460		(791,468.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6460		(95,522.00)	Client	Sell
10:20:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	13.6460		(99,615,800.00)	Client	Sell
10:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6420		(682,100.00)	Client	Sell
10:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6498		(682,490.00)	Member	Sell
10:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6498		(54,599.20)	Member	Sell
10:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		(68,240.00)	Member	Sell
10:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		68,240.00	Client	Buy
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6304		6,815,200.00	Member	Buy
10:25:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6306		3,407,650.00	Member	Buy
10:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		(68,240.00)	Member	Sell
10:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		68,240.00	Client	Buy
10:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6500		559,650.00	Client	Buy
10:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Client	Buy
10:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		(13,650.00)	Client	Sell
10:37:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8685		(1,386,850.00)	Member	Sell
10:37:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6500		27,300.00	Client	Buy
10:37:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6500		(27,300.00)	Client	Sell
10:37:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8753		(2,775,060.00)	Member	Sell
10:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6616		(6,830,800.00)	Member	Sell
10:38:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8761		1,387,610.00	Member	Buy
10:38:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8761		(1,387,610.00)	Member	Sell
10:38:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6646		(1,366,460.00)	Member	Sell
10:38:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8801		(13,880.10)	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
10:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6641		13,664.10	Member	Buy
10:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6641		(13,664.10)	Client	Sell
10:38:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6650		(68,325.00)	Client	Sell
10:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6685		(164,022.00)	Member	Sell
10:39:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8869		(2,777,380.00)	Member	Sell
10:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.8869		(2,763,493.10)	Member	Sell
10:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6700		765,520.00	Client	Buy
10:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6700		(765,520.00)	Member	Sell
10:39:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8828		(2,776,560.00)	Member	Sell
10:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8750		(1,387,500.00)	Member	Sell
10:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6590		1,365,900.00	Member	Buy
10:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6616		5,464,640.00	Member	Buy
10:40:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8728		(2,774,560.00)	Member	Sell
10:40:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8700		(2,774,000.00)	Member	Sell
10:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6540		2,730,800.00	Member	Buy
10:40:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6465		136,465,000.00	Member	Buy
10:41:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8730		(2,774,600.00)	Member	Sell
10:42:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6669		382,673.20	Member	Buy
10:42:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6669		(382,673.20)	Client	Sell
10:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6286		(5,451,440.00)	Member	Sell
10:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6286		20,442,900.00	Member	Buy
10:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.6798		(2,790,679.20)	Member	Sell
10:43:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8869		(2,777,380.00)	Member	Sell
10:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.6798		2,790,679.20	Client	Buy
10:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8870		(2,777,400.00)	Member	Sell
10:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8880		(2,777,600.00)	Member	Sell
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8904		(13,890.40)	Member	Sell
10:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8800		(2,776,000.00)	Member	Sell
10:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6778		(820,668.00)	Member	Sell
10:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6778		820,668.00	Client	Buy
10:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8899		(1,375,100.10)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8797		(6,939,850.00)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8797		(6,939,850.00)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8797		(2,775,940.00)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8797		(6,939,850.00)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8797		(6,939,850.00)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.8797		44,415,040.00	Client	Buy
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8797		(6,939,850.00)	Member	Sell
10:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8797		(6,939,850.00)	Member	Sell
10:46:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8870		(13,887.00)	Member	Sell
10:46:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8870		13,887.00	Client	Buy
10:47:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6777		(341,942.50)	Member	Sell
10:48:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6761		(341,902.50)	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
10:49:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6799		(341,997.50)	Member	Sell
10:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
10:49:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6870		(273,740.00)	Member	Sell
10:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6964		(41,089.20)	Member	Sell
10:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6964		41,089.20	Client	Buy
10:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6980		13,684,302.00	Member	Buy
10:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6980		(13,684,302.00)	Member	Sell
10:56:26	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	81	81,000	156.3608		12,665,224.80	Client	Buy
10:56:26	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	81	81,000	156.3608		(12,665,224.80)	Client	Sell
10:56:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7000		1,027,500.00	Client	Buy
10:56:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7000		(1,027,500.00)	Member	Sell
11:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6290		(1,362,900.00)	Member	Sell
11:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6290		1,362,900.00	Client	Buy
11:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6932		68,466.00	Member	Buy
11:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6932		(68,466.00)	Client	Sell
11:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6824		(6,841,200.00)	Client	Sell
11:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6824		6,841,200.00	Member	Buy
11:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6822		(3,420,550.00)	Client	Sell
11:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6822		3,420,550.00	Member	Buy
11:08:04	\$ / R 12/05/2017	Any day expiry	C	14.25	1	1,000	500	500,000	103.9100		(51,955,000.00)	Member	Sell
11:08:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	37,000	37,000,000	117.2000		(4,336,400,000.00)	Member	Sell
11:12:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6855		821,130.00	Member	Buy
11:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6050		(6,802,500.00)	Client	Sell
11:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6050		(20,407,500.00)	Client	Sell
11:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6814		6,840,700.00	Member	Buy
11:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6801		6,840,050.00	Member	Buy
11:35:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6801		6,840,050.00	Member	Buy
11:35:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6805		6,840,250.00	Member	Buy
11:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6764		136,764,000.00	Member	Buy
11:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6940		13,694.00	Member	Buy
11:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6940		(13,694.00)	Client	Sell
11:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9120		13,912.00	Member	Buy
11:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9120		(13,912.00)	Member	Sell
11:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6841		13,684,100.00	Member	Buy
11:45:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6875		13,687,500.00	Member	Buy
11:45:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6874		68,437.00	Member	Buy
11:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Client	Buy
11:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6900		27,380,000.00	Member	Buy
11:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6900		205,350.00	Client	Buy
11:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9050		1,390,500.00	Member	Buy
11:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9050		(1,390,500.00)	Member	Sell
11:49:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6870		1,368,700.00	Member	Buy
11:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6780		177,814.00	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
11:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6755		27,351.00	Client	Buy
11:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6750		13,675.00	Client	Buy
11:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6775		13,677,500.00	Member	Buy
11:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6801		6,840,050.00	Member	Buy
11:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6811		6,840,550.00	Member	Buy
11:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6850		410,550.00	Member	Buy
11:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6850		(410,550.00)	Member	Sell
11:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6841		6,842,050.00	Member	Buy
11:55:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8993		6,949,650.00	Member	Buy
11:55:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8993		(6,949,650.00)	Member	Sell
11:55:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6813		6,840,650.00	Member	Buy
11:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6940		(54,776.00)	Client	Sell
11:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		(1,391,000.00)	Member	Sell
11:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9100		639,860.00	Member	Buy
11:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.6985		(630,131.00)	Member	Sell
11:56:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9100		751,140.00	Member	Buy
11:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6989		(136,989.00)	Member	Sell
11:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6989		136,989.00	Client	Buy
12:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6907		3,422,675.00	Member	Buy
12:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6907		(3,422,675.00)	Client	Sell
12:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6946		999,705.80	Member	Buy
12:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7040		(68,520.00)	Client	Sell
12:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		685,500.00	Member	Buy
12:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7110		41,133.00	Member	Buy
12:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7110		(41,133.00)	Client	Sell
12:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7130		274,260.00	Client	Buy
12:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7130		(1,371,300.00)	Member	Sell
12:08:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7010		68,505.00	Member	Buy
12:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.6604		1,502,644,000.00	Client	Buy
12:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.7180		(548,720,000.00)	Member	Sell
12:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7130		27,426.00	Client	Buy
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.7130		1,069,614.00	Member	Buy
12:25:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7200		274,400.00	Client	Buy
12:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7120		(685,600.00)	Member	Sell
12:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7120		685,600.00	Member	Buy
12:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7168		6,858,400.00	Member	Buy
12:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7168		(6,858,400.00)	Client	Sell
12:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		(68,600.00)	Member	Sell
12:38:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		(2,730,000.00)	Member	Sell
12:38:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6500		(27,300,000.00)	Member	Sell
12:42:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6855		(821,130.00)	Client	Sell
12:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7275		(68,637.50)	Client	Sell
12:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7162		411,486.00	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
12:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7162		(411,486.00)	Member	Sell
12:57:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7033		4,110,990.00	Client	Buy
12:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7029		685,145.00	Member	Buy
13:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7002		411,006.00	Member	Buy
13:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	13.6955		25,637,976.00	Member	Buy
13:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	13.6955		(25,637,976.00)	Client	Sell
13:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Client	Buy
13:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
13:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7100		(178,230.00)	Client	Sell
13:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7100		178,230.00	Member	Buy
13:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Client	Sell
13:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7200		27,440.00	Member	Buy
13:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7200		(27,440.00)	Client	Sell
13:17:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7200		(13,720.00)	Client	Sell
13:17:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7200		13,720.00	Member	Buy
13:19:49	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	570	570,000	13.6120		7,758,840.00	Client	Buy
13:26:51	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	570	570,000	13.7100		7,814,700.00	Client	Buy
13:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7097		137,097.00	Member	Buy
13:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7175		137,175.00	Member	Buy
13:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7118		54,847.20	Member	Buy
13:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7118		(54,847.20)	Client	Sell
13:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7132		(6,856,600.00)	Member	Sell
13:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7132		6,856,600.00	Member	Buy
13:53:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7156		41,146.80	Client	Buy
13:53:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7156		(41,146.80)	Member	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
13:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7000		(274,000.00)	Member	Sell
13:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950		(136,950.00)	Member	Sell
13:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6940		(6,847,000.00)	Member	Sell
13:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6940		6,847,000.00	Member	Buy
14:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6871		68,435.50	Member	Buy
14:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6871		(68,435.50)	Client	Sell
14:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7058		(41,117.40)	Member	Sell
14:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7058		41,117.40	Client	Buy
14:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6888		13,688.80	Member	Buy
14:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6888		(13,688.80)	Client	Sell
14:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6826		(4,104,780.00)	Member	Sell
14:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6782		(2,735,640.00)	Member	Sell
14:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6808		6,840,400.00	Member	Buy
14:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Member	Sell
14:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		(6,835,000.00)	Member	Sell
14:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		6,835,000.00	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
14:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6747		(4,102,410.00)	Member	Sell
14:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6747		4,102,410.00	Member	Buy
14:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6889		(68,444.50)	Member	Sell
14:22:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7078		1,028,085.00	Client	Buy
14:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Client	Sell
14:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		68,350.00	Member	Buy
14:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6530		(2,730,600.00)	Member	Sell
14:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6530		2,730,600.00	Client	Buy
14:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6620		68,310,000.00	Member	Buy
14:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6750		27,350.00	Client	Buy
14:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8488		69,244,000.00	Member	Buy
14:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Member	Sell
14:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Member	Sell
14:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		68,350.00	Client	Buy
14:30:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6601		6,830,050.00	Member	Buy
14:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6601		6,830,050.00	Member	Buy
14:30:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750		1,367,500.00	Client	Buy
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.8488		(10,677,424.80)	Client	Sell
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.8488		(6,148,867.20)	Client	Sell
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8488		(13,848,800.00)	Client	Sell
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8488		(13,848,800.00)	Client	Sell
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.8488		(5,761,100.80)	Client	Sell
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8488		(4,431,616.00)	Client	Sell
14:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.8488		(14,527,391.20)	Client	Sell
14:36:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.6750		1,887,150.00	Member	Buy
14:38:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Member	Sell
14:38:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Member	Sell
14:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6601		6,830,050.00	Member	Buy
14:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6586		546,344.00	Member	Buy
14:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6646		(1,366,460.00)	Client	Sell
14:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.6580		6,965,580.00	Member	Buy
14:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6565		68,282.50	Client	Buy
14:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6551		3,345,499.50	Member	Buy
14:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Client	Sell
14:53:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6505		(40,951.50)	Client	Sell
14:53:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6505		40,951.50	Member	Buy
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Client	Sell
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		136,550.00	Member	Buy
14:54:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6545		409,635.00	Member	Buy
14:55:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6665		2,733,300.00	Member	Buy
14:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	13.7185		105,632,450.00	Member	Buy
14:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	13.7185		(105,632,450.00)	Member	Sell
14:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	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
15:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Client	Buy
15:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6500		27,300.00	Client	Buy
15:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Client	Buy
15:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6500		(109,200.00)	Client	Sell
15:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Client	Sell
15:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Client	Buy
15:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
15:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6583		1,229,247.00	Client	Buy
15:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6313		4,089,390.00	Member	Buy
15:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6313		(4,089,390.00)	Client	Sell
15:13:40	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	250	250,000	13.7280		(3,432,000.00)	Member	Sell
15:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6500		300,300.00	Member	Buy
15:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6500		(300,300.00)	Client	Sell
15:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6496		2,729,920.00	Member	Buy
15:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6496		(2,729,920.00)	Member	Sell
15:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6496		409,488.00	Client	Buy
15:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6496		(409,488.00)	Member	Sell
15:20:39	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	250	250,000	13.7280		3,432,000.00	Client	Buy
15:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Client	Buy
15:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Member	Sell
15:37:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		(40,935.00)	Member	Sell
15:37:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		40,935.00	Client	Buy
15:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5304		1,014,780.00	Member	Buy
15:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6204		(10,215,300.00)	Client	Sell
15:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6358		(27,271.60)	Member	Sell
15:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6358		27,271.60	Client	Buy
15:54:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6370		(190,918.00)	Member	Sell
15:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		27,260.00	Client	Buy
15:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		(27,260.00)	Member	Sell
15:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6265		95,385.50	Client	Buy
15:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6265		(95,385.50)	Member	Sell
15:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6274		(6,813,700.00)	Member	Sell
15:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6274		6,813,700.00	Member	Buy
15:56:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		27,680.00	Client	Buy
15:56:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		(27,680.00)	Member	Sell
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.5810		4,196,529.00	Member	Buy
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.5810		1,996,407.00	Member	Buy
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,473	1,473,000	13.6671		(20,131,638.30)	Client	Sell
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	13.6671		(14,569,128.60)	Client	Sell
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.5810		3,558,222.00	Member	Buy
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.5810		2,322,351.00	Member	Buy
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6680		82,008.00	Member	Buy
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.5810		1,439,586.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	13.5810		14,002,011.00	Member	Buy
15:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6680		41,004.00	Member	Buy
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6680		82,008.00	Member	Buy
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6680		27,336.00	Member	Buy
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6680		109,344.00	Member	Buy
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6680		54,672.00	Member	Buy
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,092	3,092,000	13.6671		(42,258,673.20)	Client	Sell
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,314	10,314,000	13.6671		(140,962,469.40)	Client	Sell
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,716	1,716,000	13.6671		(23,452,743.60)	Client	Sell
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,628	2,628,000	13.6671		(35,917,138.80)	Client	Sell
15:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6235		(272,470.00)	Member	Sell
16:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6159		95,311.30	Member	Buy
16:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4909		566,617.80	Member	Buy
16:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6347		163,616.40	Client	Buy
16:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6347		(163,616.40)	Member	Sell
16:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300		(40,890.00)	Client	Sell
16:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6327		136,327.00	Client	Buy
16:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6338		(95,436.60)	Member	Sell
16:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.6159		(5,813,989.30)	Client	Sell
16:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6466		423,044.60	Member	Buy
16:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.5034		6,211,564.00	Member	Buy
16:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.6159		(62,633,140.00)	Client	Sell
16:09:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	Client	Buy
16:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6181		(136,181,000.00)	Client	Sell
16:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6181		136,181,000.00	Member	Buy
16:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6201		6,810,050.00	Member	Buy
16:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6219		6,810,950.00	Member	Buy
16:19:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
16:19:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
16:19:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		27,240.00	Client	Buy
16:19:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Member	Sell
16:19:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Member	Sell
16:19:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		27,660.00	Client	Buy
16:19:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		(27,660.00)	Member	Sell
16:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Client	Buy
16:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		136,275.00	Client	Buy
16:19:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6150		1,021,125.00	Client	Buy
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6550		1,092,400.00	Client	Buy
16:20:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Client	Buy
16:24:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6199		(136,199.00)	Member	Sell
16:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6165		(8,169,900.00)	Member	Sell
16:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6165		8,169,900.00	Client	Buy
16:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6126		(68,063.00)	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
16:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6126		68,063.00	Client	Buy
16:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		(27,640.00)	Member	Sell
16:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		27,640.00	Client	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		(54,400.00)	Member	Sell
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		54,400.00	Client	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Member	Sell
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		27,200.00	Client	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
16:29:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8100		359,060.00	Member	Buy
16:29:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8100		(359,060.00)	Member	Sell
16:32:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6050		204,075.00	Member	Buy
16:32:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6050		(204,075.00)	Client	Sell
16:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		(68,025.00)	Client	Sell
16:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		68,025.00	Client	Buy
16:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6015		(204,022.50)	Client	Sell
16:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6015		204,022.50	Member	Buy
16:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0420		(224,672.00)	Member	Sell
16:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0420		224,672.00	Member	Buy
16:36:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6185		(217,896.00)	Member	Sell
16:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6275		(1,362,750.00)	Member	Sell
16:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6275		1,362,750.00	Client	Buy
16:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6050		(272,100.00)	Client	Sell
16:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Client	Buy
16:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Member	Sell
16:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,775	18,775,000	13.6081		255,492,077.50	Member	Buy
16:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6180		(272,360.00)	Member	Sell
16:43:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6181		(272,362.00)	Member	Sell
16:43:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6051		244,891.80	Member	Buy
16:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		(68,025.00)	Member	Sell
16:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5916		6,795,800.00	Member	Buy
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.5980		10,062,520.00	Member	Buy
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.5980		(10,062,520.00)	Member	Sell
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,000	3,000,000	144.1900		(432,570,000.00)	Member	Sell
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5951		2,990,922.00	Member	Buy
16:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.5928		(10,058,672.00)	Member	Sell
16:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6070		(68,035.00)	Member	Sell
16:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6526		3,071,835.00	Member	Buy
16:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	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
16:51:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0175		140,175.00	Member	Buy
16:51:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0175		(140,175.00)	Member	Sell
16:51:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5915		108,732.00	Client	Buy
16:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5738		2,036,070.00	Member	Buy
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6080		(340,200.00)	Member	Sell
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6080		340,200.00	Client	Buy
16:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		1,358,750.00	Client	Buy
16:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		(1,358,750.00)	Member	Sell
16:52:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		340,125.00	Client	Buy
16:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5825		135,825.00	Member	Buy
16:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6474		(3,070,665.00)	Member	Sell
16:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5825		(40,747.50)	Client	Sell
16:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5825		40,747.50	Member	Buy
16:56:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Member	Sell
16:56:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
16:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	13.5860		13,721,860.00	Member	Buy
16:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	13.5860		(13,721,860.00)	Member	Sell
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7915		1,379,150.00	Client	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7915		(1,379,150.00)	Member	Sell
16:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5995		(271,990.00)	Member	Sell
16:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5777		(1,086,216.00)	Member	Sell
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5777		13,577.70	Client	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5777		13,577.70	Client	Buy
16:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Client	Buy
16:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Client	Sell
16:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5790		4,073,700.00	Client	Buy
16:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5790		(4,073,700.00)	Member	Sell
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.6467		3,739,195.80	Client	Buy
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.6467		3,739,195.80	Client	Buy
17:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5855		407,565.00	Client	Buy
17:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5855		(407,565.00)	Member	Sell
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6520		(1,365,200.00)	Member	Sell
17:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6520		819,120.00	Client	Buy
17:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6520		273,040.00	Client	Buy
17:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6520		273,040.00	Client	Buy
17:11:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5782		(67,891,000.00)	Member	Sell
17:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5782		67,891,000.00	Client	Buy
17:29:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5652		135,652,000.00	Member	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,978	3,978,000	133.0000		(529,074,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	7,589	7,589,000	133.0000		(1,009,337,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,978	3,978,000	133.0000		529,074,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	700	700,000	133.0000		(93,100,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,689	2,689,000	133.0000		357,637,000.00	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
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	15,770	15,770,000	133.0000		(2,097,410,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	828	828,000	133.0000		(110,124,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,162	3,162,000	133.0000		420,546,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	828	828,000	133.0000		110,124,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,284	2,284,000	133.0000		303,772,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,162	3,162,000	133.0000		(420,546,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	7,589	7,589,000	133.0000		1,009,337,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	15,770	15,770,000	133.0000		2,097,410,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,689	2,689,000	133.0000		(357,637,000.00)	Member	Sell
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	700	700,000	133.0000		93,100,000.00	Client	Buy
17:43:00	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,284	2,284,000	133.0000		(303,772,000.00)	Member	Sell
17:45:18	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,000	3,000,000	147.1500		(441,450,000.00)	Member	Sell
17:45:18	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,000	3,000,000	147.1500		441,450,000.00	Client	Buy
17:47:46	\$ / R 12/05/2017	Any day expiry	C	14.25	1	1,000	500	500,000	108.9100		54,455,000.00	Client	Buy
17:47:46	\$ / R 12/05/2017	Any day expiry	C	14.25	1	1,000	500	500,000	108.9100		(54,455,000.00)	Member	Sell
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.5088		4,106,675.20	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	13.5088		14,359,854.40	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5988		95,191.60	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.5088		1,580,529.60	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.5088		3,566,323.20	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,637	10,637,000	13.5988		(144,650,435.60)	Client	Sell
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5088		3,377,200.00	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5988		27,197.60	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5988		122,389.20	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,649	2,649,000	13.5988		(36,023,221.20)	Client	Sell
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5988		27,197.60	Member	Buy
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5988		(33,997,000.00)	Client	Sell
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	13.5988		(15,937,793.60)	Client	Sell
17:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,042	3,042,000	13.5988		(41,367,549.60)	Client	Sell
17:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4382		13,438,200.00	Member	Buy
17:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5525		(135,525,000.00)	Client	Sell
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	12,650	12,650,000	13.4753		(170,462,545.00)	Client	Sell
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	1,018	1,018,000	13.4753		(13,717,855.40)	Client	Sell
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	347	347,000	13.4753		(4,675,929.10)	Client	Sell
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	5,538	5,538,000	13.4753		(74,626,211.40)	Client	Sell
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	447	447,000	13.4753		(6,023,459.10)	Client	Sell
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	722	722,000	13.4753		9,729,166.60	Member	Buy
18:01:46	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	19,278	19,278,000	13.4753		259,776,833.40	Member	Buy
Total Futures					317		390,096	390,096,000			5,324,895,860.65		
Total Options					13		60,831	60,831,000			0.00		
Total for \$ / R Any day expiry					329		450,927	450,927,000			13,164,928,585.45		

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
8:05:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2812		172,812.00	Client	Buy
8:05:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2812		(172,812.00)	Member	Sell
8:05:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1630		(171,630.00)	Client	Sell
8:05:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1630		171,630.00	Member	Buy
9:01:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.1378		599,823.00	Member	Buy
9:01:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.1378		(599,823.00)	Client	Sell
9:09:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1226		17,122.60	Member	Buy
9:09:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1226		(17,122.60)	Client	Sell
9:15:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1216		17,121.60	Member	Buy
9:15:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1216		(17,121.60)	Client	Sell
10:00:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4463		1,744,630.00	Member	Buy
10:00:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4463		(1,744,630.00)	Member	Sell
10:00:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4447		4,361,175.00	Member	Buy
10:00:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4447		(4,361,175.00)	Member	Sell
10:00:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3992		(2,609,880.00)	Member	Sell
10:00:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3992		2,609,880.00	Member	Buy
10:08:21	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	61	61,000	16.9530		1,034,133.00	Member	Buy
10:08:21	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	61	61,000	16.9530		(1,034,133.00)	Client	Sell
10:17:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1400		(342,800.00)	Member	Sell
10:17:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1400		342,800.00	Client	Buy
10:20:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.1313		2,912,321.00	Member	Buy
10:21:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.1313		(2,912,321.00)	Client	Sell
10:26:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1625		(51,487.50)	Member	Sell
10:26:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1625		51,487.50	Client	Buy
10:38:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.1400		(1,371,200.00)	Member	Sell
10:38:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.1400		1,371,200.00	Member	Buy
10:42:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1587		(17,158.70)	Client	Sell
10:42:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1587		17,158.70	Member	Buy
10:53:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1920		(343,840.00)	Client	Sell
10:53:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1920		343,840.00	Member	Buy
11:36:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5150		(1,050,900.00)	Member	Sell
11:36:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5150		1,050,900.00	Client	Buy
12:47:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2554		(1,725,540.00)	Member	Sell
12:47:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2554		1,725,540.00	Client	Buy
13:08:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2216		1,722,160.00	Client	Buy
13:08:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2216		(1,722,160.00)	Member	Sell
14:23:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1822		(1,718,220.00)	Member	Sell
14:23:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1822		1,718,220.00	Client	Buy
14:24:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1817		1,718,170.00	Client	Buy
14:24:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1817		(1,718,170.00)	Member	Sell
15:05:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1306		1,713,060.00	Client	Buy
15:05:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1306		(1,713,060.00)	Member	Sell
18:01:46	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	61	61,000	16.8656		1,028,801.60	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
18:01:46	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	61	61,000	16.8656		(1,028,801.60)	Member	Sell
Total Futures					22		1,533	1,533,000			26,443,986.00		
Total Options													
Total for £ / R Any day expiry					22		1,533	1,533,000			26,443,986.00		
9:59:56	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1303		13,032.00	Member	Buy
9:59:56	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1303		(13,032.00)	Member	Sell
Total Futures					1		1	100,000			13,032.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		1	100,000			13,032.00		
8:05:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6140		292,280.00	Client	Buy
8:05:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6140		(292,280.00)	Member	Sell
9:20:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Member	Buy
9:20:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Member	Sell
9:20:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5581		1,455,810.00	Member	Buy
9:24:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5600		29,120.00	Member	Buy
9:24:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5600		(29,120.00)	Client	Sell
9:25:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5740		(14,574.00)	Member	Sell
9:25:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5740		14,574.00	Client	Buy
9:26:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		(1,457,000.00)	Member	Sell
9:26:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		1,457,000.00	Member	Buy
10:08:21	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	5	5,000	14.3525		71,762.50	Member	Buy
10:08:21	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	5	5,000	14.3525		(71,762.50)	Client	Sell
12:43:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6561		(73,280.50)	Member	Sell
13:35:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9300		328,460.00	Client	Buy
13:35:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9300		(328,460.00)	Member	Sell
13:53:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9280		(74,640.00)	Member	Sell
13:53:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9280		74,640.00	Client	Buy
15:03:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5546		(72,773.00)	Member	Sell
15:41:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		148,300.00	Client	Buy
15:41:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		(148,300.00)	Member	Sell
15:41:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5348		(726,740.00)	Member	Sell
15:42:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5448		(727,240.00)	Member	Sell
15:42:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5448		727,240.00	Client	Buy
16:09:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5481		(1,454,810.00)	Client	Sell
16:09:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5481		1,454,810.00	Member	Buy
16:24:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6074		(146,074.00)	Member	Sell
16:24:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6074		146,074.00	Client	Buy
16:25:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	14.4930		26,072,907.00	Member	Buy
16:38:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.4930		(5,840,679.00)	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
16:38:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4930		(971,031.00)	Client	Sell
16:38:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	14.4930		(17,869,869.00)	Client	Sell
16:38:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.4930		(1,391,328.00)	Client	Sell
16:54:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Member	Sell
16:54:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Member	Buy
16:54:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.4955		(3,522,406.50)	Member	Sell
16:54:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5057		406,159.60	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5057		130,551.30	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5057		101,539.90	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5057		275,608.30	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5057		130,551.30	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.5057		2,161,349.30	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5057		(130,551.30)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5057		(101,539.90)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5057		391,653.90	Client	Buy
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5057		(130,551.30)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5057		(72,528.50)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.5057		(2,161,349.30)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5057		(406,159.60)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5057		(275,608.30)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5057		(391,653.90)	Member	Sell
16:57:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5057		72,528.50	Client	Buy
18:01:46	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	45	45,000	14.3100		643,950.00	Member	Buy
18:01:46	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	35	35,000	14.3100		(500,850.00)	Member	Sell
18:01:46	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Client	Sell
Total Futures					28		2,649	2,648,500			38,419,614.60		
Total Options													
Total for € / R Any day expiry					28		2,649	2,648,500			38,419,614.60		
9:01:21	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3590		(517,950.00)	Member	Sell
9:01:21	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3590		517,950.00	Client	Buy
9:08:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3489		(517,445.00)	Member	Sell
9:08:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3489		517,445.00	Client	Buy
12:05:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3790		(259,475.00)	Client	Sell
12:05:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3790		259,475.00	Member	Buy
12:34:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850		259,625.00	Member	Buy
12:34:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850		(259,625.00)	Client	Sell
12:42:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3900		259,750.00	Member	Buy
12:42:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3900		(259,750.00)	Client	Sell
12:45:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3925		(259,812.50)	Client	Sell
12:45:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3925		259,812.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		200	200,000			2,074,057.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		200	200,000			2,074,057.50		
Total Futures					374		394,479	394,577,500			5,391,846,550.75		
Total Options					13		60,831	60,831,000			0.00		
Grand Total for all Instruments					386		455,310	455,408,500			13,231,879,275.55		