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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/05/2017

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
8:20:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3135		3,328,375.00	Member	Buy
8:20:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3425		(6,671,250.00)	Member	Sell
8:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3514		(6,675,700.00)	Member	Sell
8:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3335		466,672.50	Member	Buy
8:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3335		(466,672.50)	Client	Sell
8:46:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3642		668,210.00	Member	Buy
8:46:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3642		(668,210.00)	Client	Sell
8:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3484		6,674,200.00	Member	Buy
8:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3484		(6,674,200.00)	Client	Sell
8:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3557		3,338,925.00	Member	Buy
8:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3557		(3,338,925.00)	Client	Sell
8:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	13.7525		50,677,962.50	Member	Buy
8:58:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3545		3,338,625.00	Member	Buy
8:58:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3545		(3,338,625.00)	Client	Sell
8:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3722		3,343,050.00	Member	Buy
8:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3722		(3,343,050.00)	Client	Sell
9:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3689		3,342,225.00	Member	Buy
9:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3689		(3,342,225.00)	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
9:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3551		1,335,510.00	Member	Buy
9:04:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.7661		2,271,406.50	Member	Buy
9:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3493		40,047.90	Member	Buy
9:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3493		(40,047.90)	Client	Sell
9:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3468		333,670.00	Member	Buy
9:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3468		(333,670.00)	Client	Sell
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3550		(200,325.00)	Client	Sell
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3550		200,325.00	Member	Buy
9:10:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.7475		(52,927,875.00)	Member	Sell
9:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5668		67,834.00	Member	Buy
9:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5668		(67,834.00)	Client	Sell
9:11:43	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	11,000	11,000,000	417.7900		(4,595,690,000.00)	Member	Sell
9:12:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	11,000	11,000,000	417.7900		4,595,690,000.00	Member	Buy
9:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3567		(80,140.20)	Member	Sell
9:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3567		80,140.20	Client	Buy
9:12:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5530		81,318.00	Member	Buy
9:12:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5530		(81,318.00)	Client	Sell
9:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3435		200,152.50	Member	Buy
9:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3435		(200,152.50)	Client	Sell
9:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3540		133,540.00	Member	Buy
9:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3540		(133,540.00)	Client	Sell
9:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3550		(133,550.00)	Client	Sell
9:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3550		133,550.00	Member	Buy
9:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3569		267,138.00	Client	Buy
9:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3569		(267,138.00)	Member	Sell
9:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3455		(33,363,750.00)	Member	Sell
9:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3455		33,363,750.00	Client	Buy
9:35:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.7385		57,701,700.00	Member	Buy
9:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3429		(66,714.50)	Member	Sell
9:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3419		(66,709.50)	Member	Sell
9:47:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3500		(3,337,500.00)	Member	Sell
9:47:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3500		3,337,500.00	Member	Buy
9:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		13,350.00	Member	Buy
9:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
9:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
9:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3575		(133,575.00)	Client	Sell
9:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3575		133,575.00	Member	Buy
9:52:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,970	2,970,000	13.7730		(40,905,810.00)	Member	Sell
9:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3405		(6,670,250.00)	Member	Sell
9:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3405		6,670,250.00	Client	Buy
9:55:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,596	11,596,000	13.7482		159,424,127.20	Member	Buy
9:59:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7806		(6,890,300.00)	Member	Sell
9:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7801		(1,019,727.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	574	574,000	13.7805		7,910,007.00	Member	Buy
10:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3650		267,300.00	Member	Buy
10:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3650		(267,300.00)	Client	Sell
10:03:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3699		(133,699.00)	Member	Sell
10:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		(401,100.00)	Client	Sell
10:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		401,100.00	Member	Buy
10:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.3752		(2,206,908.00)	Member	Sell
10:05:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.3737		(2,206,660.50)	Member	Sell
10:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3785		(4,414,905.00)	Member	Sell
10:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3785		4,414,905.00	Client	Buy
10:08:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7601		6,880,050.00	Member	Buy
10:08:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.7631		1,045,995.60	Member	Buy
10:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3363		13,336,300.00	Member	Buy
10:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,544	3,544,000	13.7780		48,829,232.00	Member	Buy
10:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,776	4,776,000	13.7335		(65,591,196.00)	Member	Sell
10:16:37	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	12,000	12,000,000	426.7800		(5,121,360,000.00)	Member	Sell
10:16:37	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	33,000	33,000,000	112.4000		(3,709,200,000.00)	Member	Sell
10:18:05	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	12,000	12,000,000	426.7800		5,121,360,000.00	Member	Buy
10:21:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	83	83,000	577.6400		(47,944,120.00)	Client	Sell
10:21:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	83	83,000	577.6400		47,944,120.00	Client	Buy
10:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.2900		(3,149,730.00)	Client	Sell
10:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.2900		3,149,730.00	Client	Buy
10:30:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3499		2,002,485.00	Member	Buy
10:30:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3499		(2,002,485.00)	Member	Sell
10:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3400		3,335,000.00	Member	Buy
10:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3400		(3,335,000.00)	Member	Sell
10:35:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3290		(66,645.00)	Member	Sell
10:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3282		(66,641.00)	Member	Sell
10:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		(133,400.00)	Client	Sell
10:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		133,400.00	Member	Buy
10:59:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	23,000	23,000,000	429.4800		(9,878,040,000.00)	Member	Sell
10:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		(133,400.00)	Client	Sell
10:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		133,400.00	Member	Buy
10:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Client	Sell
10:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
11:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3461		4,003,830.00	Client	Buy
11:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3461		(4,003,830.00)	Member	Sell
11:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.3569		(6,170,887.80)	Member	Sell
11:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.3569		6,170,887.80	Client	Buy
11:06:38	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	33,000	33,000,000	122.4000		(4,039,200,000.00)	Member	Sell
11:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3413		200,119.50	Member	Buy
11:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3413		(200,119.50)	Client	Sell
11:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5547		27,109.40	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
11:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5547		(27,109.40)	Member	Sell
11:32:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		(66,700.00)	Client	Sell
11:32:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		66,700.00	Member	Buy
11:44:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3300		3,332,500.00	Member	Buy
11:44:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3300		(3,332,500.00)	Member	Sell
11:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3170		3,329,250.00	Member	Buy
11:46:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3170		(3,329,250.00)	Member	Sell
11:47:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Client	Buy
11:47:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Member	Sell
11:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Client	Buy
11:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3173		(3,196,152.00)	Member	Sell
11:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3173		3,196,152.00	Client	Buy
11:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		66,625.00	Member	Buy
11:59:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3249		66,624.50	Member	Buy
11:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3300		(266,600.00)	Client	Sell
11:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3300		266,600.00	Member	Buy
11:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Member	Sell
11:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		1,333,000.00	Member	Buy
12:16:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3200		3,330,000.00	Member	Buy
12:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3200		(3,330,000.00)	Member	Sell
12:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		13,320.00	Client	Buy
12:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		(13,320.00)	Member	Sell
12:25:30	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	1,110	1,110,000	122.4000		135,864,000.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	4,740	4,740,000	122.4000		580,176,000.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	4,763	4,763,000	122.4000		582,991,200.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	7,596	7,596,000	122.4000		929,750,400.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	3,357	3,357,000	122.4000		410,896,800.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	7,680	7,680,000	122.4000		940,032,000.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	3,390	3,390,000	122.4000		414,936,000.00	Client	Buy
12:25:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.24	1	1,000	364	364,000	122.4000		44,553,600.00	Client	Buy
12:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3199		(6,659,950.00)	Member	Sell
12:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3199		6,659,950.00	Client	Buy
12:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3105		(6,655,250.00)	Member	Sell
12:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3105		6,655,250.00	Member	Buy
12:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3105		(332,762.50)	Member	Sell
12:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3105		332,762.50	Client	Buy
12:33:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3036		133,036.00	Member	Buy
12:33:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3010		79,806.00	Member	Buy
12:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3079		(13,307.90)	Member	Sell
12:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3079		13,307.90	Client	Buy
12:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3075		66,537.50	Client	Buy
12:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3075		(66,537.50)	Member	Sell
12:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3081		(6,654,050.00)	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
12:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3081		6,654,050.00	Member	Buy
13:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,170	5,170,000	13.3035		68,779,095.00	Member	Buy
13:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,095	3,095,000	13.3035		(41,174,332.50)	Client	Sell
13:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	13.3035		(27,604,762.50)	Client	Sell
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	3,044	3,044,000	429.4800		1,307,337,120.00	Client	Buy
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	325	325,000	429.4800		139,581,000.00	Client	Buy
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	4,884	4,884,000	429.4800		2,097,580,320.00	Client	Buy
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	2,300	2,300,000	429.4800		987,804,000.00	Client	Buy
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	4,465	4,465,000	429.4800		1,917,628,200.00	Client	Buy
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	5,006	5,006,000	429.4800		2,149,976,880.00	Client	Buy
13:22:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	2,976	2,976,000	429.4800		1,278,132,480.00	Client	Buy
13:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2938		(1,329,380.00)	Member	Sell
13:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2938		1,329,380.00	Member	Buy
13:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2878		13,287.80	Member	Buy
13:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2880		13,288.00	Member	Buy
13:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3086		(39,925.80)	Client	Sell
13:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		(132,850.00)	Member	Sell
13:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2800		199,200.00	Client	Buy
13:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2800		(199,200.00)	Member	Sell
13:32:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4897		(674,485.00)	Member	Sell
13:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2888		(1,461,768.00)	Member	Sell
13:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2888		1,461,768.00	Client	Buy
13:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2928		(5,184,192.00)	Member	Sell
13:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2928		5,184,192.00	Client	Buy
13:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2806		(3,320,150.00)	Member	Sell
13:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2806		3,320,150.00	Client	Buy
14:04:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Member	Sell
14:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Member	Sell
14:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2650		(3,316,250.00)	Member	Sell
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2655		132,655.00	Client	Buy
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2655		(132,655.00)	Member	Sell
14:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2600		(106,080.00)	Member	Sell
14:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		331,250.00	Client	Buy
14:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		(331,250.00)	Member	Sell
14:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2400		(105,920.00)	Member	Sell
14:31:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2365		(198,547.50)	Member	Sell
14:31:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2365		198,547.50	Client	Buy
14:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2796		6,639,800.00	Member	Buy
14:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2622		6,631,100.00	Member	Buy
14:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2610		(3,315,250.00)	Member	Sell
14:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2610		3,315,250.00	Client	Buy
14:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2349		(13,234,900.00)	Member	Sell
14:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2354		(6,617,700.00)	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
14:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2354		6,617,700.00	Client	Buy
14:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		676,000.00	Client	Buy
14:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		(676,000.00)	Member	Sell
14:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2467		66,233.50	Member	Buy
14:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2467		(66,233.50)	Client	Sell
14:39:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2413		(397,239.00)	Client	Sell
14:39:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2413		397,239.00	Member	Buy
14:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2365		52,946.00	Client	Buy
14:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2365		(52,946.00)	Client	Sell
14:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Client	Sell
14:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
14:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Client	Sell
14:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2200		198,300.00	Client	Buy
14:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2200		(198,300.00)	Client	Sell
14:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2100		(237,780.00)	Member	Sell
14:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2100		237,780.00	Client	Buy
14:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2005		66,002.50	Client	Buy
14:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2005		(66,002.50)	Member	Sell
14:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		(330,000.00)	Member	Sell
14:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1900		(263,800.00)	Member	Sell
14:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1900		263,800.00	Client	Buy
14:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1800		(461,300.00)	Client	Sell
14:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1800		461,300.00	Client	Buy
14:41:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1773		131,773.00	Client	Buy
14:41:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1773		(131,773.00)	Member	Sell
14:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1253		(1,312,530.00)	Member	Sell
14:41:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1200		262,400.00	Client	Buy
14:41:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1022		(6,551,100.00)	Member	Sell
14:42:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4973		6,748,650.00	Member	Buy
14:42:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4973		(6,748,650.00)	Member	Sell
14:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1068		(13,106.80)	Member	Sell
14:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1068		13,106.80	Client	Buy
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1068		(327,670.00)	Member	Sell
14:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.0967		641,738.30	Member	Buy
14:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0967		(6,548,350.00)	Member	Sell
14:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0967		6,548,350.00	Member	Buy
14:43:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.0967		4,335,007.70	Member	Buy
14:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1100		629,280.00	Client	Buy
14:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1100		(629,280.00)	Member	Sell
14:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.1200		(11,545,600.00)	Member	Sell
14:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200		6,560,000.00	Member	Buy
14:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.1200		2,217,280.00	Member	Buy
14:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.1200		2,571,520.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1400		(39,420.00)	Client	Sell
14:44:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1400		39,420.00	Client	Buy
14:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1400		(1,839,600.00)	Member	Sell
14:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1400		1,839,600.00	Client	Buy
14:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1394		(656,970.00)	Member	Sell
14:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1394		656,970.00	Client	Buy
14:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1397		(656,985.00)	Member	Sell
14:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1397		656,985.00	Client	Buy
14:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1278		262,556.00	Client	Buy
14:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1278		(262,556.00)	Member	Sell
14:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		393,600.00	Client	Buy
14:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		(393,600.00)	Client	Sell
14:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Client	Buy
14:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Client	Sell
14:46:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1094		(65,547.00)	Member	Sell
14:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1084		(655,420.00)	Member	Sell
14:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1084		655,420.00	Client	Buy
14:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1068		327,670.00	Client	Buy
14:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.1129		(4,655,079.50)	Member	Sell
14:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.1129		4,982,902.00	Member	Buy
14:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1129		(327,822.50)	Member	Sell
14:47:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		6,550,000.00	Member	Buy
14:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Member	Buy
14:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1094		(563,704.20)	Member	Sell
14:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1094		563,704.20	Client	Buy
14:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1564		986,730.00	Client	Buy
14:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		(328,000.00)	Member	Sell
14:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.1553		(29,599,425.00)	Member	Sell
14:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1495		(65,747,500.00)	Member	Sell
14:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.1553		29,599,425.00	Client	Buy
14:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1495		65,747,500.00	Client	Buy
14:50:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1290		(459,515.00)	Member	Sell
14:50:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1290		459,515.00	Client	Buy
14:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1175		262,350.00	Member	Buy
14:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1175		(262,350.00)	Client	Sell
14:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		65,637.50	Member	Buy
14:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		(65,637.50)	Client	Sell
14:51:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1395		328,487.50	Client	Buy
14:51:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1395		(328,487.50)	Member	Sell
14:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420		(133,420.00)	Member	Sell
14:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420		133,420.00	Client	Buy
14:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1470		1,314,700.00	Member	Buy
14:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1470		(1,314,700.00)	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
14:54:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3672		(6,683,600.00)	Member	Sell
14:54:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3672		(3,341,800.00)	Member	Sell
14:54:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.3386		23,342,550.00	Client	Buy
14:54:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3172		(13,317,200.00)	Member	Sell
14:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1395		197,092.50	Client	Buy
14:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1395		(197,092.50)	Member	Sell
14:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0960		6,548,000.00	Member	Buy
14:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1470		131,470.00	Client	Buy
14:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1470		(131,470.00)	Member	Sell
14:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1475		131,475.00	Member	Buy
14:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1475		(131,475.00)	Client	Sell
14:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6400		(19,096,000.00)	Member	Sell
14:56:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1178		(39,353,400.00)	Member	Sell
14:56:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1600		(1,329,160.00)	Member	Sell
14:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		13,160.00	Client	Buy
14:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5662		27,132.40	Client	Buy
14:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5662		(27,132.40)	Member	Sell
15:00:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		65,675.00	Client	Buy
15:00:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		(65,675.00)	Member	Sell
15:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1347		(394,041.00)	Member	Sell
15:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3451		(667,255.00)	Member	Sell
15:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3451		667,255.00	Client	Buy
15:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1492		(328,730.00)	Member	Sell
15:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1347		394,041.00	Client	Buy
15:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1000		(3,275,000.00)	Member	Sell
15:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Client	Buy
15:02:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6400		19,096,000.00	Member	Buy
15:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5264		54,105.60	Client	Buy
15:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5264		(54,105.60)	Member	Sell
15:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1070		(196,605.00)	Member	Sell
15:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1070		196,605.00	Client	Buy
15:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1149		(13,114,900.00)	Member	Sell
15:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5262		94,683.40	Client	Buy
15:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5262		(94,683.40)	Member	Sell
15:03:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1149		(1,311,490.00)	Member	Sell
15:03:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1149		1,311,490.00	Client	Buy
15:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1545		(26,309,000.00)	Member	Sell
15:04:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2968		983,963.20	Client	Buy
15:04:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2968		(983,963.20)	Member	Sell
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1302		(9,847,650.00)	Member	Sell
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1302		9,847,650.00	Client	Buy
15:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1470		(39,441,000.00)	Member	Sell
15:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1470		39,441,000.00	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
15:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1265		(3,281,625.00)	Member	Sell
15:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1265		3,281,625.00	Client	Buy
15:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Client	Buy
15:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Client	Buy
15:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		(131,700.00)	Client	Sell
15:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		131,700.00	Member	Buy
15:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1897		(52,758.80)	Client	Sell
15:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1897		52,758.80	Client	Buy
15:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2000		(198,000.00)	Client	Sell
15:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2000		198,000.00	Member	Buy
15:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1888		197,832.00	Member	Buy
15:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2149		(1,717,937.00)	Member	Sell
15:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2299		(529,196.00)	Member	Sell
15:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2299		529,196.00	Client	Buy
15:11:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2049		(660,245.00)	Member	Sell
15:11:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2049		660,245.00	Client	Buy
15:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1821		3,625,077.50	Member	Buy
15:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1821		(3,625,077.50)	Client	Sell
15:11:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	13.6400		15,058,560.00	Member	Buy
15:11:38	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	16,000	16,000,000	106.1300		(1,698,080,000.00)	Member	Sell
15:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1735		(19,760,250.00)	Client	Sell
15:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1735		19,760,250.00	Member	Buy
15:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1935		(19,790,250.00)	Client	Sell
15:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1935		19,790,250.00	Member	Buy
15:12:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	13.6400		(15,058,560.00)	Member	Sell
15:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1717		276,605.70	Member	Buy
15:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2176		(9,252,320.00)	Member	Sell
15:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2176		9,252,320.00	Client	Buy
15:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2016		(6,600,800.00)	Member	Sell
15:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2016		6,600,800.00	Client	Buy
15:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5828		4,020,508.80	Member	Buy
15:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5828		(4,020,508.80)	Member	Sell
15:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1635		39,490,500.00	Member	Buy
15:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1731		65,865.50	Member	Buy
15:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1731		(65,865.50)	Client	Sell
15:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1731		329,327.50	Member	Buy
15:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1731		(329,327.50)	Client	Sell
15:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1790		13,179.00	Client	Buy
15:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1790		(13,179.00)	Client	Sell
15:23:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3675		(401,025.00)	Member	Sell
15:23:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3675		401,025.00	Client	Buy
15:23:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1600		(105,280.00)	Member	Sell
15:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1145		3,934,350.00	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
15:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1935		(3,958,050.00)	Client	Sell
15:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1145		(3,934,350.00)	Member	Sell
15:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1935		3,958,050.00	Member	Buy
15:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1790		(52,716.00)	Client	Sell
15:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1790		52,716.00	Member	Buy
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	16,000	16,000,000	116.1300		(1,858,080,000.00)	Member	Sell
15:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1884		52,753.60	Client	Buy
15:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1884		(52,753.60)	Member	Sell
15:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1642		13,164.20	Client	Buy
15:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1642		(13,164.20)	Member	Sell
15:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1821		(6,591,050.00)	Member	Sell
15:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1670		(3,291,750.00)	Member	Sell
15:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1670		3,291,750.00	Client	Buy
15:49:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2149		1,321,490.00	Client	Buy
15:49:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2149		396,447.00	Client	Buy
15:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1667		289,667.40	Member	Buy
15:54:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	1,620	1,620,000	116.1300		188,130,600.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	540	540,000	116.1300		62,710,200.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	2,200	2,200,000	116.1300		255,486,000.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	1,643	1,643,000	116.1300		190,801,590.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	100	100,000	116.1300		11,613,000.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	2,300	2,300,000	116.1300		267,099,000.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	3,897	3,897,000	116.1300		452,558,610.00	Client	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	3,700	3,700,000	116.1300		429,681,000.00	Client	Buy
15:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5739		(135,739.00)	Member	Sell
15:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5739		135,739.00	Client	Buy
16:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1639		131,639.00	Member	Buy
16:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1639		(131,639.00)	Client	Sell
16:03:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1770		(26,354.00)	Member	Sell
16:03:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1770		26,354.00	Client	Buy
16:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1650		105,320.00	Client	Buy
16:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1650		(105,320.00)	Member	Sell
16:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Client	Buy
16:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1580		328,950.00	Member	Buy
16:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1580		(328,950.00)	Client	Sell
16:10:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3650		(267,300.00)	Member	Sell
16:10:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3650		267,300.00	Client	Buy
16:11:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1571		(1,315,710.00)	Member	Sell
16:11:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1571		1,315,710.00	Member	Buy
16:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1094		65,547.00	Client	Buy
16:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1648		(157,977.60)	Member	Sell
16:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1648		157,977.60	Client	Buy
16:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3425		4,336,312.50	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
16:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3425		(4,336,312.50)	Client	Sell
16:16:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1561		(1,328,766.10)	Member	Sell
16:16:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1561		1,328,766.10	Member	Buy
16:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3570		(667,850.00)	Member	Sell
16:20:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1490		157,788.00	Client	Buy
16:20:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1490		(157,788.00)	Member	Sell
16:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
16:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Member	Sell
16:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1429		(26,285.80)	Member	Sell
16:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1429		26,285.80	Client	Buy
16:21:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3875		(669,375.00)	Member	Sell
16:21:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3875		669,375.00	Client	Buy
16:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		(65,675.00)	Client	Sell
16:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		65,675.00	Client	Buy
16:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1384		(26,276.80)	Member	Sell
16:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1384		26,276.80	Client	Buy
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1389		(26,277.80)	Member	Sell
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1389		26,277.80	Client	Buy
16:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1359		(65,679.50)	Member	Sell
16:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1359		65,679.50	Client	Buy
16:24:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1645		(16,455,625.00)	Member	Sell
16:24:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1645		16,455,625.00	Client	Buy
16:26:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1447		(26,289,400.00)	Member	Sell
16:26:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1577		(26,315,400.00)	Member	Sell
16:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1361		26,272.20	Client	Buy
16:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1361		(26,272.20)	Member	Sell
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Member	Sell
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Client	Buy
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Member	Sell
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Client	Buy
16:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3325		(333,312.50)	Member	Sell
16:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3325		333,312.50	Client	Buy
16:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Client	Buy
16:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Client	Sell
16:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1300		13,130.00	Client	Buy
16:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1300		(13,130.00)	Member	Sell
16:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1288		(91,901.60)	Member	Sell
16:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1288		91,901.60	Client	Buy
16:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1282		78,769.20	Client	Buy
16:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1282		(78,769.20)	Member	Sell
16:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1635		39,490,500.00	Member	Buy
16:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Client	Sell
16:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	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
16:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1336		65,668,000.00	Client	Buy
16:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1336		(65,668,000.00)	Member	Sell
16:35:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1577		11,841,930.00	Client	Buy
16:35:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1577		2,631,540.00	Client	Buy
16:35:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1577		11,841,930.00	Client	Buy
16:40:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		40,110.00	Client	Buy
16:40:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		(40,110.00)	Member	Sell
16:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1888		(5,275,520.00)	Member	Sell
16:42:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3501		1,335,010.00	Member	Buy
16:42:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3501		(1,335,010.00)	Client	Sell
16:45:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1121		(6,556,050.00)	Member	Sell
16:45:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1121		6,556,050.00	Client	Buy
16:46:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1459		(131,459.00)	Member	Sell
16:46:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1459		131,459.00	Client	Buy
16:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1410		(131,410.00)	Member	Sell
16:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1410		131,410.00	Client	Buy
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1408		(65,704,000.00)	Member	Sell
16:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1276		(288,807.20)	Member	Sell
16:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1276		288,807.20	Client	Buy
16:50:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1320		131,320.00	Client	Buy
16:50:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1320		(131,320.00)	Client	Sell
16:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1320		39,396.00	Client	Buy
16:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1320		(39,396.00)	Member	Sell
16:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1300		(459,550.00)	Member	Sell
16:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1888		1,318,880.00	Client	Buy
16:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.1888		2,505,872.00	Client	Buy
16:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1888		923,216.00	Client	Buy
16:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1888		527,552.00	Client	Buy
16:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1273		(52,509.20)	Member	Sell
16:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1273		52,509.20	Client	Buy
16:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1344		26,268.80	Client	Buy
16:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1344		(26,268.80)	Member	Sell
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0693		1,372,276.50	Member	Buy
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0693		2,156,434.50	Member	Buy
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.0693		13,526,725.50	Member	Buy
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.0693		(13,526,725.50)	Client	Sell
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.0693		2,548,513.50	Member	Buy
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.0693		(2,548,513.50)	Client	Sell
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0693		(1,372,276.50)	Client	Sell
16:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0693		(2,156,434.50)	Client	Sell
16:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1350		459,725.00	Client	Buy
16:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1350		(459,725.00)	Member	Sell
16:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.1408		6,820,075.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.1408		12,667,731.20	Client	Buy
16:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1408		16,426,000.00	Client	Buy
16:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1408		5,256,320.00	Client	Buy
16:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.1408		7,293,144.00	Client	Buy
16:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	13.1408		17,240,729.60	Client	Buy
16:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1313		(52,525.20)	Member	Sell
16:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1313		52,525.20	Client	Buy
16:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1280		52,512,000.00	Member	Buy
16:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1280		(52,512,000.00)	Client	Sell
16:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Client	Buy
16:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Member	Sell
16:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Member	Sell
16:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		131,250.00	Client	Buy
16:56:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2440		(39,732,000.00)	Client	Sell
16:56:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1544		6,577,200.00	Member	Buy
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		(1,332,000.00)	Client	Sell
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		1,332,000.00	Client	Buy
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3191		665,955.00	Member	Buy
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3191		(665,955.00)	Client	Sell
16:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1247		26,249.40	Client	Buy
16:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1247		(26,249.40)	Member	Sell
16:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Member	Sell
16:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Client	Buy
16:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Client	Buy
16:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Member	Sell
16:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3196		(13,319.60)	Member	Sell
16:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3196		13,319.60	Client	Buy
16:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1140		(1,311,400.00)	Member	Sell
16:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1193		(13,119.30)	Member	Sell
16:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1193		13,119.30	Client	Buy
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1193		(6,559,650.00)	Member	Sell
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1215		(131,215.00)	Member	Sell
17:01:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2344		(39,703.20)	Client	Sell
17:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2344		(39,703.20)	Client	Sell
17:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1140		1,311,400.00	Client	Buy
17:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2786		504,586.80	Client	Buy
17:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2786		504,586.80	Client	Buy
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.0900		(1,740,970.00)	Client	Sell
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.0900		(4,110,260.00)	Client	Sell
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0900		(353,430.00)	Client	Sell
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.0900		1,649,340.00	Member	Buy
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.0900		4,110,260.00	Member	Buy
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.0900		(1,649,340.00)	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
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0900		353,430.00	Member	Buy
17:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.0900		1,740,970.00	Member	Buy
17:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1245		2,624,900.00	Client	Buy
17:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1245		(2,624,900.00)	Member	Sell
17:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1149		13,114,900.00	Client	Buy
17:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1825		6,591,250.00	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.1327		1,654,720.20	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.1327		1,786,047.20	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1327		118,194.30	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1327		(118,194.30)	Member	Sell
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.1327		4,425,719.90	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.1327		1,234,473.80	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.1327		(1,786,047.20)	Member	Sell
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.1327		(4,425,719.90)	Member	Sell
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1327		(801,094.70)	Member	Sell
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1327		801,094.70	Client	Buy
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.1327		(1,234,473.80)	Member	Sell
17:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.1327		(1,654,720.20)	Member	Sell
Total Futures					259		96,150	96,149,500			1,280,395,197.55		
Total Options					17		119,583	119,583,000			0.00		
Total for \$ / R Foreign Exchange Future					276		215,733	215,732,500			29,524,349,317.55		
14:42:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4986		6,749,300.00	Member	Buy
14:42:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4986		(6,749,300.00)	Member	Sell
Total Futures					1		5	500,000			6,749,300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,749,300.00		
9:03:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6537		(4,413,425.00)	Member	Sell
9:03:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6548		(4,413,700.00)	Member	Sell
9:06:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3266		4,331,650.00	Member	Buy
9:06:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3266		(4,331,650.00)	Member	Sell
9:06:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9583		4,489,575.00	Member	Buy
9:06:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9583		(4,489,575.00)	Member	Sell
9:06:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9583		4,489,575.00	Member	Buy
9:06:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9583		(4,489,575.00)	Member	Sell
9:53:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3450		(4,336,250.00)	Member	Sell
9:53:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3450		4,336,250.00	Client	Buy
10:50:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3400		(86,700.00)	Client	Sell
10:50:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3400		86,700.00	Member	Buy
13:06:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2773		(1,727,730.00)	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
13:06:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2773		1,727,730.00	Member	Buy
14:40:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1500		(257,250.00)	Member	Sell
14:40:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1500		257,250.00	Client	Buy
14:41:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3519		4,337,975.00	Member	Buy
14:41:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3519		(4,337,975.00)	Member	Sell
14:42:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3134		4,328,350.00	Member	Buy
14:42:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3134		(4,328,350.00)	Member	Sell
14:45:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3681		(4,342,025.00)	Member	Sell
14:45:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3687		8,684,350.00	Client	Buy
14:45:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3693		(4,342,325.00)	Member	Sell
15:19:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,999	3,999,000	17.0402		68,143,759.80	Member	Buy
15:20:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1386		(342,772.00)	Member	Sell
15:20:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1386		342,772.00	Client	Buy
15:26:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.1190		12,839,250.00	Member	Buy
15:26:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.1190		(12,839,250.00)	Client	Sell
15:36:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.1190		(25,678,500.00)	Member	Sell
15:36:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.1190		25,678,500.00	Client	Buy
16:04:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1287		(17,128.70)	Member	Sell
16:04:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1287		17,128.70	Client	Buy
16:44:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6543		1,765,430.00	Client	Buy
16:44:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6543		1,765,430.00	Client	Buy
16:44:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6543		1,765,430.00	Client	Buy
16:44:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6543		1,765,430.00	Client	Buy
16:44:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6543		1,765,430.00	Client	Buy
16:57:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0400		(852,000.00)	Member	Sell
16:57:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0400		852,000.00	Client	Buy
16:57:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0402		(187,442.20)	Member	Sell
16:59:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0402		187,442.20	Client	Buy
17:50:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	17.0402		(17,517,325.60)	Client	Sell
17:50:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.0402		(1,516,577.80)	Client	Sell
17:50:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.0402		(1,209,854.20)	Client	Sell
17:50:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	17.0402		(3,663,643.00)	Client	Sell
17:50:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,596	2,596,000	17.0402		(44,236,359.20)	Client	Sell
Total Futures					23		8,951	8,951,000			153,957,395.20		
Total Options													
Total for £ / R Foreign Exchange Future					23		8,951	8,951,000			153,957,395.20		
9:05:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0264		300,528.00	Member	Buy
9:05:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0264		(300,528.00)	Client	Sell
10:50:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
10:50:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Member	Buy
11:04:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0231		75,115.50	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
11:04:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0231		(75,115.50)	Client	Sell
12:32:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9850		89,910.00	Client	Buy
12:32:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9850		(89,910.00)	Member	Sell
14:53:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7948		369,870.00	Client	Buy
14:53:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7948		(369,870.00)	Member	Sell
15:41:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8068		148,068.00	Member	Buy
15:41:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8068		(148,068.00)	Client	Sell
15:41:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8066		(148,066.00)	Client	Sell
15:41:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8066		148,066.00	Member	Buy
15:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8117		177,740.40	Member	Buy
16:23:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7635		(295,270.00)	Member	Sell
16:23:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7635		295,270.00	Client	Buy
16:49:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7490		(176,988.00)	Member	Sell
16:49:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7490		176,988.00	Client	Buy
16:58:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7514		(236,022.40)	Member	Sell
16:59:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7514		236,022.40	Client	Buy
Total Futures					11		135	135,000			2,003,858.10		
Total Options													
Total for € / R Foreign Exchange Future					11		135	135,000			2,003,858.10		
9:31:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	10.4755		15,702,774.50	Member	Buy
15:19:16	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,906	6,906,000	9.8669		(68,140,811.40)	Member	Sell
16:57:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	10.4555		(15,672,794.50)	Client	Sell
16:57:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.2755		1,531,049.50	Member	Buy
16:57:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4555		94,099.50	Member	Buy
17:51:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	9.8669		44,223,445.80	Client	Buy
17:51:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.8669		1,499,768.80	Client	Buy
17:51:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.8669		1,223,495.60	Client	Buy
17:51:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	9.8669		17,513,747.50	Client	Buy
17:51:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	9.8669		3,680,353.70	Client	Buy
Total Futures					5		8,484	8,484,000			84,641,170.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		8,484	8,484,000			84,641,170.40		
Total Futures					299		113,725	114,219,500			1,527,746,921.25		
Total Options					17		119,583	119,583,000			0.00		
Grand Total for all Instruments					316		233,308	233,802,500			29,771,701,041.25		