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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/05/2017

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
8:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,455	54,455,000	13.4510		732,474,205.00	Client	Buy
8:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,455	54,455,000	13.4510		(732,474,205.00)	Member	Sell
8:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,415	54,415,000	13.4510		731,936,165.00	Client	Buy
8:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,415	54,415,000	13.4510		(731,936,165.00)	Member	Sell
8:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,225	27,225,000	13.4694		(366,704,415.00)	Member	Sell
8:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109,019	109,019,000	13.4661		(1,468,060,755.90)	Client	Sell
8:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109,019	109,019,000	13.4661		1,468,060,755.90	Member	Buy
8:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4520		6,726,000.00	Member	Buy
8:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4625		13,462,500.00	Member	Buy
8:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4625		(13,462,500.00)	Client	Sell
8:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4520		(6,726,000.00)	Client	Sell
8:11:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4396		(335,990.00)	Member	Sell
8:11:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4396		335,990.00	Client	Buy
8:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108,860	108,860,000	13.4520		1,464,384,720.00	Client	Buy
8:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108,860	108,860,000	13.4520		(1,464,384,720.00)	Member	Sell
8:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,230	27,230,000	13.4531		(366,327,913.00)	Member	Sell
8:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87,144	87,144,000	13.4519		(1,172,252,373.60)	Member	Sell
8:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5071		337,677.50	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
8:34:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5118		(67,559.00)	Client	Sell
8:34:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5118		67,559.00	Member	Buy
8:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5291		(2,029,365.00)	Member	Sell
8:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5291		2,029,365.00	Client	Buy
8:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5218		67,609,000.00	Member	Buy
8:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5168		67,584,000.00	Member	Buy
8:37:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5081		(135,081,000.00)	Member	Sell
8:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4610		(336,525.00)	Member	Sell
8:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4610		336,525.00	Client	Buy
8:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,800	21,800,000	13.4519		(293,251,420.00)	Member	Sell
8:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4565		(2,691,300.00)	Client	Sell
8:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4565		2,691,300.00	Member	Buy
8:59:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4240		(134,240,000.00)	Member	Sell
9:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3917		1,339,170.00	Member	Buy
9:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3917		(1,339,170.00)	Client	Sell
9:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3830		4,014,900.00	Member	Buy
9:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3830		(1,338,300.00)	Client	Sell
9:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3830		(1,338,300.00)	Client	Sell
9:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3830		(1,338,300.00)	Client	Sell
9:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4098		(657,080.20)	Member	Sell
9:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4098		657,080.20	Member	Buy
9:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3822		26,764.40	Member	Buy
9:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3822		(26,764.40)	Client	Sell
9:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4240		25,505,600.00	Client	Buy
9:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4240		89,940,800.00	Client	Buy
9:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4240		18,793,600.00	Client	Buy
9:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4081		(174,305.30)	Member	Sell
9:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4081		174,305.30	Client	Buy
9:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3940		(1,339,400.00)	Client	Sell
9:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3940		1,339,400.00	Member	Buy
9:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.4012		(2,090,587.20)	Member	Sell
9:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.4012		2,090,587.20	Client	Buy
9:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3875		66,937.50	Member	Buy
9:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3875		(66,937.50)	Client	Sell
9:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3976		(669,880.00)	Member	Sell
9:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4710		1,347,100.00	Member	Buy
9:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		1,341,000.00	Member	Buy
9:48:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6161		108,928.80	Member	Buy
9:48:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6161		(108,928.80)	Client	Sell
9:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.4197		(3,287,826.50)	Member	Sell
9:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4194		3,489,044.00	Client	Buy
9:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4261		(469,913.50)	Member	Sell
9:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4261		469,913.50	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
9:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3893		(535,572.00)	Member	Sell
9:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3893		535,572.00	Client	Buy
9:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4235		(2,281,995.00)	Member	Sell
9:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4235		2,451,995.00	Member	Buy
9:56:56	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	8,000	8,000,000	433.9100		(3,471,280,000.00)	Member	Sell
10:04:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3900		669,500.00	Member	Buy
10:10:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4002		(2,814,042.00)	Member	Sell
10:10:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4002		2,814,042.00	Client	Buy
10:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,505	54,505,000	13.4502		733,103,151.00	Member	Buy
10:12:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4610		(53,844,000.00)	Member	Sell
10:12:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4610		53,844,000.00	Client	Buy
10:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3914		(348,176.40)	Member	Sell
10:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3914		348,176.40	Client	Buy
10:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5102		135,102,000.00	Member	Buy
10:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3806		(66,903.00)	Client	Sell
10:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3806		66,903.00	Member	Buy
10:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5102		(90,518,340.00)	Client	Sell
10:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5102		(18,914,280.00)	Client	Sell
10:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5102		(25,669,380.00)	Client	Sell
10:33:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		66,975.00	Client	Buy
10:33:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		(66,975.00)	Member	Sell
10:33:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3918		(6,695,900.00)	Member	Sell
10:33:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3918		6,695,900.00	Member	Buy
10:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4062		13,406,200.00	Client	Buy
10:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4062		(13,406,200.00)	Member	Sell
10:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4125		402,375.00	Client	Buy
10:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4220		(6,711,000.00)	Member	Sell
10:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4125		938,875.00	Member	Buy
10:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4192		(402,576.00)	Member	Sell
10:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4192		402,576.00	Client	Buy
11:00:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4140		134,140.00	Member	Buy
11:00:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4199		(26,839.80)	Client	Sell
11:00:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4199		26,839.80	Member	Buy
11:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4200		2,684,000.00	Member	Buy
11:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.4225		778,505.00	Member	Buy
11:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4225		563,745.00	Member	Buy
11:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4290		(134,290.00)	Client	Sell
11:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4290		134,290.00	Member	Buy
11:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.4300		6,016,640.00	Member	Buy
11:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4300		698,360.00	Member	Buy
11:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4353		1,343,530.00	Member	Buy
11:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4427		537,708.00	Client	Buy
11:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4427		(537,708.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4428		(6,721,400.00)	Member	Sell
11:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		26,880.00	Client	Buy
11:03:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4350		6,717,500.00	Member	Buy
11:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6422		(6,821,100.00)	Member	Sell
11:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6422		6,821,100.00	Member	Buy
11:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4372		6,718,600.00	Member	Buy
11:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4400		1,317,120.00	Member	Buy
11:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4440		201,660.00	Member	Buy
11:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.4459		3,630,393.00	Member	Buy
11:05:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	13.4381		(17,066,387.00)	Client	Sell
11:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4412		201,618.00	Member	Buy
11:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4330		2,820,930.00	Member	Buy
11:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4330		(2,820,930.00)	Client	Sell
11:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		672,250.00	Client	Buy
11:25:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4420		1,747,460.00	Member	Buy
11:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4446		2,688,920.00	Member	Buy
11:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4450		2,689,000.00	Member	Buy
11:27:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4599		(269,198.00)	Member	Sell
11:27:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4599		269,198.00	Client	Buy
11:40:30	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,150	1,150,000	135.6000		(155,940,000.00)	Client	Sell
11:40:30	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,150	1,150,000	135.6000		155,940,000.00	Member	Buy
11:40:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	556	556,000	13.4261		(7,464,911.60)	Member	Sell
11:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4424		2,688,480.00	Member	Buy
11:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4405		(134,405,000.00)	Member	Sell
11:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4414		134,414,000.00	Member	Buy
11:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4340		(1,343,400.00)	Client	Sell
11:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4340		1,343,400.00	Member	Buy
11:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4250		1,745,250.00	Member	Buy
11:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4492		403,476.00	Client	Buy
11:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4492		(403,476.00)	Member	Sell
11:59:40	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	569.7100		(142,427,500.00)	Member	Sell
11:59:40	\$ / R 18/09/2017	Foreign Exchange Future	C	13.63	1	1,000	250	250,000	569.7400		(142,435,000.00)	Member	Sell
12:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5567		6,778,350.00	Member	Buy
12:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5567		(6,778,350.00)	Client	Sell
12:09:40	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	569.7100		(142,427,500.00)	Member	Sell
12:09:40	\$ / R 18/09/2017	Foreign Exchange Future	C	13.63	1	1,000	250	250,000	569.7400		(142,435,000.00)	Member	Sell
12:13:14	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	569.7100		142,427,500.00	Client	Buy
12:13:51	\$ / R 18/09/2017	Foreign Exchange Future	C	13.63	1	1,000	250	250,000	569.7400		142,435,000.00	Client	Buy
12:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4385		6,719,250.00	Client	Buy
12:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4385		(6,719,250.00)	Member	Sell
12:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Client	Sell
12:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
12:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4395		(1,343,950.00)	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
12:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4395		1,343,950.00	Member	Buy
13:11:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4326		6,716,300.00	Member	Buy
13:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4261		1,463,444.90	Client	Buy
13:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.4261		1,423,166.60	Client	Buy
13:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.4261		4,282,925.90	Client	Buy
13:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4261		295,374.20	Client	Buy
13:33:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4444		134,444.00	Member	Buy
13:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.4448		2,191,502.40	Client	Buy
13:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.4448		(2,191,502.40)	Member	Sell
13:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4448		(4,140,998.40)	Member	Sell
13:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4448		4,140,998.40	Client	Buy
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.4086		(536,344,000.00)	Client	Sell
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.4304		(537,216,000.00)	Client	Sell
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,886	21,886,000	13.4034		293,346,812.40	Client	Buy
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.4086		536,344,000.00	Client	Buy
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,886	21,886,000	13.4021		293,318,360.60	Client	Buy
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,886	21,886,000	13.4021		(293,318,360.60)	Client	Sell
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.4304		537,216,000.00	Client	Buy
13:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,886	21,886,000	13.4034		(293,346,812.40)	Client	Sell
13:52:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	8,000	8,000,000	415.2900		(3,322,320,000.00)	Member	Sell
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	121	121,000	82.3754		9,967,423.40	Client	Buy
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	242	242,000	8.9918		2,176,015.60	Client	Buy
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	242	242,000	8.9918		(2,176,015.60)	Client	Sell
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4905		1,416,502.50	Client	Buy
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4905		(1,416,502.50)	Client	Sell
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	121	121,000	82.3754		(9,967,423.40)	Client	Sell
14:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4366		174,675.80	Client	Buy
14:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4366		(174,675.80)	Member	Sell
14:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87,144	87,144,000	13.4519		(1,172,252,373.60)	Member	Sell
14:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,800	21,800,000	13.4519		(293,251,420.00)	Member	Sell
14:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,800	21,800,000	13.4519		(293,251,420.00)	Client	Sell
14:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87,144	87,144,000	13.4519		(1,172,252,373.60)	Client	Sell
14:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87,144	87,144,000	13.4519		1,172,252,373.60	Member	Buy
14:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,800	21,800,000	13.4519		293,251,420.00	Member	Buy
14:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4094		(5,900,136.00)	Member	Sell
14:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4094		6,704,700.00	Member	Buy
14:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.4094		(6,530,377.80)	Member	Sell
14:11:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.4094		(978,886.20)	Member	Sell
14:11:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6099		993,522.70	Member	Buy
14:11:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6099		(993,522.70)	Member	Sell
14:12:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4065		(201,097.50)	Member	Sell
14:12:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4065		201,097.50	Client	Buy
14:12:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8075		207,112.50	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
14:12:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8075		(207,112.50)	Member	Sell
14:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.4025		(6,500,212.50)	Member	Sell
14:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8035		6,694,697.50	Member	Buy
14:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8035		(6,694,697.50)	Member	Sell
14:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4025		(201,037.50)	Client	Sell
14:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4025		6,701,250.00	Member	Buy
14:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4010		6,700,500.00	Member	Buy
14:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4010		(6,700,500.00)	Member	Sell
14:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Client	Buy
14:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		(13,400.00)	Member	Sell
14:12:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.3994		(3,122,060.20)	Member	Sell
14:12:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3877		803,262.00	Member	Buy
14:12:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3877		(803,262.00)	Client	Sell
14:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.3994		3,122,060.20	Client	Buy
14:13:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3993		(3,349,825.00)	Member	Sell
14:13:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3993		3,349,825.00	Member	Buy
14:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3839		(267,678.00)	Client	Sell
14:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3820		267,640.00	Member	Buy
14:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3820		(267,640.00)	Client	Sell
14:22:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4020		(214,432.00)	Member	Sell
14:22:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4020		214,432.00	Client	Buy
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4326		(6,716,300.00)	Client	Sell
14:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4094		6,704,700.00	Client	Buy
14:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4020		2,613,390.00	Client	Buy
14:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4020		(2,613,390.00)	Member	Sell
14:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4803		(269,606,000.00)	Client	Sell
14:34:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4047		13,404.70	Member	Buy
14:34:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4047		(13,404.70)	Member	Sell
14:50:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4070		2,681,400.00	Member	Buy
14:50:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4070		(2,681,400.00)	Member	Sell
14:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4060		6,703,000.00	Member	Buy
14:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4060		(6,434,880.00)	Member	Sell
14:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3839		267,678.00	Client	Buy
14:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4060		(268,120.00)	Client	Sell
14:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4149		6,707,450.00	Member	Buy
14:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4149		(6,707,450.00)	Member	Sell
14:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4225		(3,355,625.00)	Member	Sell
14:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4225		3,355,625.00	Member	Buy
14:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8324		(3,458,100.00)	Member	Sell
14:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8324		3,458,100.00	Member	Buy
14:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4250		(1,611,000.00)	Member	Sell
14:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4250		1,611,000.00	Member	Buy
14:58:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6310		1,635,720.00	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
14:58:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6310		(1,635,720.00)	Member	Sell
15:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4045		(134,045,000.00)	Member	Sell
15:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4575		(1,345,750.00)	Client	Sell
15:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4575		1,345,750.00	Member	Buy
15:19:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4450		(3,361,250.00)	Client	Sell
15:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4045		25,468,550.00	Client	Buy
15:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4045		18,766,300.00	Client	Buy
15:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4045		89,810,150.00	Client	Buy
15:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4048		67,024.00	Member	Buy
15:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4048		(67,024.00)	Client	Sell
15:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4035		469,122.50	Member	Buy
15:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4035		(469,122.50)	Client	Sell
15:52:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4015		13,401,500.00	Member	Buy
15:52:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4015		(13,401,500.00)	Client	Sell
15:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4042		670,210.00	Member	Buy
15:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4042		(670,210.00)	Client	Sell
15:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4041		335,102.50	Member	Buy
15:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4041		(335,102.50)	Client	Sell
16:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3976		4,019,280.00	Member	Buy
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.3975		(3,818,287.50)	Member	Sell
16:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3948		(6,697,400.00)	Member	Sell
16:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3948		6,697,400.00	Client	Buy
16:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4100		(6,705,000.00)	Client	Sell
16:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4100		6,705,000.00	Member	Buy
16:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3931		200,896.50	Member	Buy
16:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3931		(200,896.50)	Client	Sell
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	893	893,000	433.9100		387,481,630.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	41	41,000	433.9100		17,790,310.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	412	412,000	433.9100		178,770,920.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	362	362,000	433.9100		157,075,420.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	552	552,000	433.9100		239,518,320.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	3,752	3,752,000	433.9100		1,628,030,320.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	57	57,000	433.9100		24,732,870.00	Client	Buy
16:50:45	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	1,931	1,931,000	433.9100		837,880,210.00	Client	Buy
16:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.3823		2,823,665.30	Member	Buy
16:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.3823		(2,823,665.30)	Client	Sell
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	552	552,000	415.2900		229,240,080.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	41	41,000	415.2900		17,026,890.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	57	57,000	415.2900		23,671,530.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	412	412,000	415.2900		171,099,480.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	893	893,000	415.2900		370,853,970.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	3,752	3,752,000	415.2900		1,558,168,080.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	362	362,000	415.2900		150,334,980.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	1,931	1,931,000	415.2900		801,924,990.00	Client	Buy
16:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3900		(669,500.00)	Client	Sell
16:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3885		13,388,500.00	Member	Buy
16:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3885		(13,388,500.00)	Client	Sell
16:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.3914		2,330,103.60	Member	Buy
16:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.3914		(2,330,103.60)	Member	Sell
16:59:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3864		(6,693,200.00)	Member	Sell
16:59:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3864		6,693,200.00	Member	Buy
17:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4050		1,340,500.00	Member	Buy
17:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		(134,050.00)	Client	Sell
17:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4050		(1,072,400.00)	Client	Sell
17:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		(134,050.00)	Client	Sell
17:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	13.3977		34,633,054.50	Member	Buy
17:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		2,008,500.00	Member	Buy
17:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	13.3977		(22,628,715.30)	Client	Sell
17:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.3977		(790,464.30)	Client	Sell
17:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3977		(616,294.20)	Client	Sell
17:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.3977		(1,862,280.30)	Client	Sell
17:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	652	652,000	13.3977		(8,735,300.40)	Client	Sell
17:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		(2,008,500.00)	Client	Sell
17:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4150		(18,781,000.00)	Member	Sell
17:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4150		18,781,000.00	Member	Buy
Total Futures					134		812,637	812,636,500			10 928 784 728.15		
Total Options					15		18,263	18,263,000			0.00		
Total for \$ / R Foreign Exchange Future					149		830,900	830,899,500			18,317,761,917.15		
9:03:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2594		3,451,880.00	Member	Buy
9:04:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2594		(1,725,940.00)	Client	Sell
9:04:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2594		(1,725,940.00)	Client	Sell
9:04:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2919		(864,595.00)	Member	Sell
9:04:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2919		864,595.00	Client	Buy
9:23:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2776		3,455,520.00	Client	Buy
9:23:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2776		(3,455,520.00)	Member	Sell
9:43:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2494		344,988.00	Member	Buy
9:43:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2494		(344,988.00)	Client	Sell
10:00:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2398		4,309,950.00	Member	Buy
10:00:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2398		(4,309,950.00)	Member	Sell
10:00:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2396		4,309,900.00	Member	Buy
10:00:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2396		(4,309,900.00)	Member	Sell
10:01:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2456		4,311,400.00	Member	Buy
10:01:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2456		(4,311,400.00)	Member	Sell
10:01:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2456		4,311,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2456		(4,311,400.00)	Member	Sell
10:01:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2467		4,311,675.00	Member	Buy
10:01:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2467		(4,311,675.00)	Member	Sell
10:01:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2461		4,311,525.00	Member	Buy
10:01:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2461		(4,311,525.00)	Member	Sell
10:39:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3038		34,607.60	Client	Buy
10:39:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3038		(34,607.60)	Member	Sell
11:03:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3516		86,758.00	Client	Buy
11:03:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3516		(86,758.00)	Member	Sell
11:04:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3498		3,469,960.00	Member	Buy
11:04:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3498		(3,469,960.00)	Client	Sell
11:49:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		(86,800.00)	Member	Sell
11:49:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		86,800.00	Client	Buy
12:57:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3821		8,691,050.00	Member	Buy
12:57:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3821		(8,691,050.00)	Member	Sell
17:11:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.3395		(34,679,000.00)	Member	Sell
17:21:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	507	507,000	17.3395		8,791,126.50	Client	Buy
17:21:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,303	1,303,000	17.3395		22,593,368.50	Client	Buy
17:21:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.3395		624,222.00	Client	Buy
17:21:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.3395		1,872,666.00	Client	Buy
17:21:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.3395		797,617.00	Client	Buy
Total Futures					19		4,682	4,682,000			81 031 008.60		
Total Options													
Total for £ / R Foreign Exchange Future					19		4,682	4,682,000			81,031,008.60		
8:04:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6850		(734,250,000.00)	Client	Sell
8:04:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6850		734,250,000.00	Member	Buy
8:04:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6743		(733,715,000.00)	Client	Sell
8:04:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6743		733,715,000.00	Member	Buy
8:05:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.7025		367,562,500.00	Member	Buy
8:05:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	14.7177		1,471,770,000.00	Client	Buy
8:05:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	14.7177		(1,471,770,000.00)	Member	Sell
8:18:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	14.6786		(1,467,860,000.00)	Client	Sell
8:18:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	14.6786		1,467,860,000.00	Member	Buy
8:18:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.6866		367,165,000.00	Member	Buy
8:30:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80,000	80,000,000	14.6894		1,175,152,000.00	Client	Buy
8:30:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80,000	80,000,000	14.6894		(1,175,152,000.00)	Member	Sell
8:41:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6988		293,976,000.00	Client	Buy
8:41:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6988		(293,976,000.00)	Member	Sell
9:10:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5289		(3,882,225.00)	Client	Sell
9:10:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5289		3,882,225.00	Member	Buy
9:11:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5402		(3,885,050.00)	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
9:11:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5402		3,885,050.00	Member	Buy
9:15:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6503		439,509.00	Member	Buy
9:15:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6503		(439,509.00)	Client	Sell
10:00:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6361		3,659,025.00	Member	Buy
10:00:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6361		(3,659,025.00)	Member	Sell
10:00:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6343		3,658,575.00	Member	Buy
10:00:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6343		(3,658,575.00)	Member	Sell
10:01:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6351		3,219,722.00	Member	Buy
10:01:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6351		(3,219,722.00)	Member	Sell
10:01:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6351		4,097,828.00	Member	Buy
10:01:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6351		(4,097,828.00)	Member	Sell
10:48:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6955		(734,775,000.00)	Member	Sell
12:59:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7108		147,108.00	Client	Buy
12:59:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7108		(147,108.00)	Member	Sell
12:59:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7009		3,675,225.00	Member	Buy
12:59:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7009		(3,675,225.00)	Member	Sell
12:59:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7006		3,675,150.00	Member	Buy
12:59:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7006		(3,675,150.00)	Member	Sell
13:36:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.7028		294,056,000.00	Client	Buy
13:36:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6099		292,198,000.00	Client	Buy
13:36:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.6099		(292,198,000.00)	Client	Sell
13:36:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.7028		(294,056,000.00)	Client	Sell
13:59:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3185		61,274.00	Client	Buy
13:59:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3185		(61,274.00)	Client	Sell
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3185		61,274.00	Client	Buy
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3185		(76,592.50)	Client	Sell
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3185		153,185.00	Client	Buy
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3185		107,229.50	Client	Buy
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3185		(15,318.50)	Client	Sell
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3185		30,637.00	Client	Buy
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3185		(153,185.00)	Client	Sell
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3185		(30,637.00)	Client	Sell
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3185		15,318.50	Client	Buy
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3185		(61,274.00)	Client	Sell
14:02:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3185		76,592.50	Client	Buy
14:33:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6945		(734,725,000.00)	Client	Sell
14:34:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.6955		734,775,000.00	Client	Buy
17:38:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3185		(107,229.50)	Client	Sell
Total Futures					28		542,073	542,073,000			7 963 323 177.50		
Total Options													
Total for € / R Foreign Exchange Future					28		542,073	542,073,000			7,963,323,177.50		

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
10:53:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0900		(50,450.00)	Client	Sell
10:53:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0900		50,450.00	Member	Buy
Total Futures					1		5	5,000			50 450.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			50,450.00		
18:07:47	CNH/R 02/05/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.9301		(6,986,962.00)	Member	Sell
18:07:47	CNH/R 02/05/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.9301		6,986,962.00	Member	Buy
Total Futures					1		362	3,620,000			6 986 962.00		
Total Options													
Total for CNH/R Any day expiry					1		362	3,620,000			6,986,962.00		
11:20:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0936		54,680.00	Member	Buy
11:20:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0936		(54,680.00)	Client	Sell
Total Futures					1		5	50,000			54 680.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			54,680.00		
Total Futures					183		1,359,764	1,363,066,500			18 980 231 006.25		
Total Options					15		18,263	18,263,000			0.00		
Grand Total for all Instruments					198		1,378,027	1,381,329,500			26,369,208,195.25		