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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/05/2017

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
8:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2311		(529,244.00)	Member	Sell
8:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2311		529,244.00	Client	Buy
8:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6402		68,201.00	Client	Buy
8:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6402		(68,201.00)	Member	Sell
8:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6402		40,920.60	Client	Buy
8:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6402		(40,920.60)	Member	Sell
8:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2316		6,615,800.00	Client	Buy
8:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2316		(6,615,800.00)	Member	Sell
8:19:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,358	1,358,000	13.1919		17,914,600.20	Client	Buy
8:19:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	13.2290		(7,249,492.00)	Member	Sell
8:23:59	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,065	1,065,000	13.2772		(14,140,218.00)	Member	Sell
8:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2144		13,214,400.00	Member	Buy
8:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.2223		14,650,308.40	Member	Buy
8:39:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,358	1,358,000	13.2195		(17,952,081.00)	Client	Sell
8:39:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2073		3,301,825.00	Member	Buy
8:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2017		26,403,400.00	Member	Buy
8:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2103		(26,420,600.00)	Member	Sell
9:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2041		(2,640,820.00)	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
9:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Client	Buy
9:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Member	Sell
9:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.1950		(1,372,280.00)	Client	Sell
9:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.1950		1,372,280.00	Client	Buy
9:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		329,750.00	Client	Buy
9:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Member	Sell
9:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1900		263,800.00	Client	Buy
9:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1900		(263,800.00)	Member	Sell
9:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3900		80,340.00	Client	Buy
9:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3900		(80,340.00)	Member	Sell
9:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1750		263,500.00	Client	Buy
9:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1750		(263,500.00)	Member	Sell
9:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1850		263,700.00	Client	Buy
9:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1850		(263,700.00)	Member	Sell
9:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1609		5,988,209.50	Member	Buy
9:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1609		(5,988,209.50)	Member	Sell
9:25:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1610		(6,580,500.00)	Member	Sell
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1617		(1,052,936.00)	Member	Sell
9:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1685		6,584,250.00	Member	Buy
9:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1685		(6,584,250.00)	Member	Sell
9:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1672		(724,196.00)	Member	Sell
9:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1672		724,196.00	Member	Buy
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1700		79,020.00	Member	Buy
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1700		(79,020.00)	Client	Sell
9:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1748		13,174,800.00	Member	Buy
9:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1748		(13,174,800.00)	Client	Sell
9:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1677		(26,335,400.00)	Member	Sell
9:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2007		(990,052.50)	Member	Sell
9:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2007		990,052.50	Client	Buy
9:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1648		5,265,920.00	Member	Buy
9:41:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5883		40,764.90	Client	Buy
9:41:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5883		(40,764.90)	Member	Sell
9:43:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1718		26,343.60	Client	Buy
9:43:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1718		(26,343.60)	Member	Sell
9:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1635		9,872,625.00	Member	Buy
9:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1635		(9,872,625.00)	Client	Sell
9:45:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3685		(401,055.00)	Member	Sell
9:45:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		1,337,000.00	Client	Buy
9:45:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		(1,337,000.00)	Member	Sell
9:47:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3619		133,619.00	Member	Buy
9:47:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3619		(133,619.00)	Client	Sell
9:48:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5578		135,578.00	Member	Buy
9:48:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5578		(135,578.00)	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
9:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3685		(401,055.00)	Member	Sell
9:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1699		(329,247.50)	Member	Sell
9:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1662		526,648.00	Client	Buy
9:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1636		131,636.00	Member	Buy
9:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1636		(131,636.00)	Client	Sell
9:53:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3685		401,055.00	Client	Buy
9:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1611		7,633,438.00	Client	Buy
10:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	810	810,000	13.1668		(10,665,108.00)	Member	Sell
10:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1709		(13,170,900.00)	Member	Sell
10:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1776		(79,065.60)	Member	Sell
10:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1788		(65,894.00)	Member	Sell
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		66,522.50	Member	Buy
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		(66,522.50)	Client	Sell
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		66,522.50	Client	Buy
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		66,522.50	Client	Buy
10:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3045		(199,567.50)	Member	Sell
10:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Member	Sell
10:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		66,522.50	Client	Buy
10:15:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1812		(6,590,600.00)	Member	Sell
10:22:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1794		(131,794.00)	Member	Sell
10:22:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1794		131,794.00	Client	Buy
10:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5809		(1,425,994.50)	Member	Sell
10:25:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1812		6,590,600.00	Client	Buy
10:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1795		(39,538.50)	Member	Sell
10:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1795		39,538.50	Client	Buy
10:26:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		334,375.00	Client	Buy
10:26:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		(334,375.00)	Member	Sell
10:27:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		401,100.00	Client	Buy
10:27:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		(401,100.00)	Member	Sell
10:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3661		(26,732.20)	Member	Sell
10:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3661		26,732.20	Client	Buy
10:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1777		(65,888,500.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1620		65,810.00	Client	Buy
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1620		(65,810.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1615		131,615.00	Client	Buy
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1615		(131,615.00)	Member	Sell
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3610		334,025.00	Client	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3610		(334,025.00)	Member	Sell
10:32:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3590		333,975.00	Client	Buy
10:32:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3590		(333,975.00)	Member	Sell
10:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	13.3705		(30,618,445.00)	Member	Sell
10:33:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5653		27,130.60	Member	Buy
10:33:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5653		(352,697.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1597		(39,479.10)	Client	Sell
10:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1597		39,479.10	Member	Buy
10:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5753		(325,807.20)	Member	Sell
10:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5753		325,807.20	Client	Buy
10:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5653		(27,130.60)	Member	Sell
10:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.5681		(1,397,514.30)	Member	Sell
10:37:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3575		6,678,750.00	Client	Buy
10:37:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3575		(6,678,750.00)	Member	Sell
10:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5722		(1,425,081.00)	Member	Sell
10:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5734		(1,425,207.00)	Member	Sell
10:39:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1721		(13,172.10)	Member	Sell
10:39:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1777		39,533.10	Client	Buy
10:39:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1777		39,533.10	Client	Buy
10:40:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5776		(6,788,800.00)	Member	Sell
10:40:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5776		6,788,800.00	Member	Buy
10:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5777		(1,425,658.50)	Member	Sell
10:42:27	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,065	1,065,000	13.2772		14,140,218.00	Client	Buy
10:42:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5736		(1,425,228.00)	Member	Sell
10:42:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.5743		8,551,809.00	Client	Buy
10:43:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3705		(615,043.00)	Member	Sell
10:43:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3705		615,043.00	Member	Buy
10:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1682		(65,841.00)	Member	Sell
10:44:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	13.3705		30,618,445.00	Member	Buy
10:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.3705		(30,003,402.00)	Member	Sell
10:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.3705		30,003,402.00	Client	Buy
10:47:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1641		197,461.50	Member	Buy
10:47:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1641		(197,461.50)	Client	Sell
10:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3851		281,087.10	Client	Buy
10:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3851		(281,087.10)	Member	Sell
10:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3793		(1,070,344.00)	Member	Sell
10:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3793		1,070,344.00	Client	Buy
11:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1852		6,592,600.00	Member	Buy
11:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1852		(6,592,600.00)	Member	Sell
11:03:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1925		131,925.00	Member	Buy
11:03:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1925		(131,925.00)	Client	Sell
11:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5926		(135,926.00)	Client	Sell
11:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5926		135,926.00	Member	Buy
11:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2075		(132,075.00)	Client	Sell
11:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2075		132,075.00	Member	Buy
11:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Member	Buy
11:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Client	Sell
11:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2274		(330,685.00)	Member	Sell
11:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2274		330,685.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2263		1,322,630.00	Client	Buy
11:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2263		(1,322,630.00)	Member	Sell
11:14:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2100		13,210.00	Client	Buy
11:14:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2100		(13,210.00)	Member	Sell
11:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2077		(13,207.70)	Member	Sell
11:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2077		13,207.70	Client	Buy
11:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1918		(131,918,000.00)	Member	Sell
11:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1918		25,064,420.00	Client	Buy
11:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1918		18,468,520.00	Client	Buy
11:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1918		88,385,060.00	Client	Buy
11:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4225		671,125.00	Member	Buy
11:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4225		(671,125.00)	Client	Sell
11:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4290		(402,870.00)	Client	Sell
11:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4290		402,870.00	Member	Buy
11:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2375		(132,375.00)	Client	Sell
11:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2375		132,375.00	Member	Buy
11:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2522		(265,044.00)	Member	Sell
11:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2273		39,681,900.00	Member	Buy
11:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2170		(66,085,000.00)	Member	Sell
11:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2299		79,379.40	Member	Buy
11:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2299		(39,689.70)	Client	Sell
11:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2299		(39,689.70)	Client	Sell
11:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2408		(26,481.60)	Member	Sell
11:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2408		26,481.60	Client	Buy
11:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		65,900.00	Client	Buy
11:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2292		2,645,840.00	Member	Buy
11:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2292		(2,645,840.00)	Client	Sell
11:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2047		6,602,350.00	Member	Buy
11:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2047		(6,602,350.00)	Client	Sell
11:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2410		(132,410.00)	Member	Sell
11:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2410		132,410.00	Client	Buy
11:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2349		(3,970,470.00)	Member	Sell
11:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2349		3,970,470.00	Member	Buy
12:01:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2550		(13,255.00)	Client	Sell
12:02:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2550		(13,255.00)	Client	Sell
12:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2550		172,315.00	Member	Buy
12:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2550		(172,315.00)	Client	Sell
12:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2737		(3,982,110.00)	Member	Sell
12:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		66,325.00	Client	Buy
12:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		(66,325.00)	Member	Sell
12:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2737		1,327,370.00	Client	Buy
12:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2737		1,327,370.00	Client	Buy
12:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2737		1,327,370.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2655		13,265.50	Client	Buy
12:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2655		(13,265.50)	Member	Sell
12:23:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,879	6,879,000	13.1813		(90,674,162.70)	Member	Sell
12:44:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2522		(265,044.00)	Member	Sell
12:50:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1827		65,913,500.00	Client	Buy
12:50:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1827		(65,913,500.00)	Member	Sell
12:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2170		66,085,000.00	Member	Buy
13:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2349		(397,047.00)	Member	Sell
13:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2349		397,047.00	Client	Buy
13:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2295		(396,885.00)	Member	Sell
13:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2295		396,885.00	Client	Buy
13:55:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1682		65,841.00	Client	Buy
14:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		26,840.00	Client	Buy
14:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Member	Sell
14:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2115		396,345.00	Member	Buy
14:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2115		(396,345.00)	Client	Sell
14:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2609		3,315,225.00	Member	Buy
14:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2609		(3,315,225.00)	Client	Sell
14:26:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4086		(13,408,600.00)	Client	Sell
14:26:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4086		13,408,600.00	Member	Buy
14:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2112		(26,422,400.00)	Client	Sell
14:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2080		13,208,000.00	Member	Buy
14:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2075		92,452.50	Client	Buy
14:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2075		(92,452.50)	Member	Sell
14:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		(132,050.00)	Member	Sell
14:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1978		(4,619,230.00)	Client	Sell
14:35:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1930		(131,930.00)	Member	Sell
14:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1990		263,980.00	Client	Buy
14:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1825		4,613,875.00	Client	Buy
14:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1825		(4,613,875.00)	Member	Sell
14:40:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1854		527,416.00	Member	Buy
14:40:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1854		(527,416.00)	Member	Sell
14:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1819		(13,181,900.00)	Client	Sell
14:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1819		13,181,900.00	Member	Buy
14:56:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2126		(26,425.20)	Member	Sell
14:56:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2338		52,935.20	Client	Buy
15:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2027		6,601,350.00	Member	Buy
15:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2027		(6,601,350.00)	Client	Sell
15:17:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2080		(13,208,000.00)	Member	Sell
15:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1919		13,191,900.00	Client	Buy
15:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1919		(13,191,900.00)	Member	Sell
15:36:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1900		395,700.00	Client	Buy
15:36:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1900		(395,700.00)	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
15:41:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3868		(2,677,360.00)	Member	Sell
15:41:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3868		2,677,360.00	Client	Buy
15:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2788		(995,910.00)	Client	Sell
15:53:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,435	3,435,000	13.1813		45,277,765.50	Client	Buy
15:53:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.1813		7,302,440.20	Client	Buy
15:53:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.1813		4,494,823.30	Client	Buy
15:53:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,549	2,549,000	13.1813		33,599,133.70	Client	Buy
15:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	856	856,000	13.1825		11,284,220.00	Member	Buy
16:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	856	856,000	13.1675		(11,271,380.00)	Client	Sell
16:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	856	856,000	13.1675		11,271,380.00	Member	Buy
16:11:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1880		(13,188.00)	Member	Sell
16:11:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1880		13,188.00	Client	Buy
16:33:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4318		(5,372,720.00)	Client	Sell
16:33:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4318		5,372,720.00	Member	Buy
16:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800		329,500.00	Client	Buy
16:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800		(329,500.00)	Member	Sell
16:34:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		131,750.00	Client	Buy
16:34:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		(131,750.00)	Member	Sell
16:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		131,700.00	Client	Buy
16:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		(131,700.00)	Member	Sell
16:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1665		263,330.00	Client	Buy
16:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1665		(263,330.00)	Member	Sell
16:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1641		263,282.00	Client	Buy
16:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1641		(263,282.00)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1635		92,144.50	Client	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1635		(92,144.50)	Member	Sell
16:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Client	Buy
16:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		(131,600.00)	Member	Sell
16:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1600		(197,400.00)	Member	Sell
16:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1667		(6,583,350.00)	Member	Sell
16:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1667		6,583,350.00	Client	Buy
16:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		669,250.00	Client	Buy
16:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		(669,250.00)	Member	Sell
16:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Client	Buy
16:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Member	Sell
16:44:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1804		(6,590,200.00)	Member	Sell
16:44:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1804		6,590,200.00	Client	Buy
16:44:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1811		(1,950,802.80)	Member	Sell
16:44:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1811		1,950,802.80	Client	Buy
16:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1770		(329,425.00)	Member	Sell
16:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1770		329,425.00	Client	Buy
16:46:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1753		(65,876.50)	Member	Sell
16:46:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1753		65,876.50	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
16:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1760		658,800.00	Member	Buy
16:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1760		(658,800.00)	Client	Sell
16:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3800		40,140.00	Client	Buy
16:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3800		(40,140.00)	Member	Sell
16:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1755		329,387.50	Client	Buy
16:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1755		(329,387.50)	Member	Sell
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3671		(668,355.00)	Member	Sell
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3671		668,355.00	Client	Buy
16:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1633		(65,816.50)	Member	Sell
16:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1633		65,816.50	Client	Buy
16:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1776		3,294,400.00	Member	Buy
16:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1776		(3,294,400.00)	Client	Sell
17:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1922		(52,768,800.00)	Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1500		5,260,000.00	Member	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1500		(5,260,000.00)	Client	Sell
17:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2091		(2,641,820.00)	Member	Sell
17:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.1922		23,745,960.00	Client	Buy
17:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.1922		23,745,960.00	Client	Buy
17:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1922		5,276,880.00	Client	Buy
17:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2091		660,455.00	Client	Buy
17:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2091		396,273.00	Client	Buy
17:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2091		1,585,092.00	Client	Buy
17:11:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1978		4,619,230.00	Client	Buy
17:17:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1776		39,532.80	Client	Buy
17:17:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1776		26,355.20	Client	Buy
17:17:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1776		13,177.60	Client	Buy
Total Futures					151		67,411	67,410,500			891 219 620.05		
Total Options													
Total for \$ / R Foreign Exchange Future					151		67,411	67,410,500			891,219,620.05		
9:24:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1609		1,316,090.00	Member	Buy
9:24:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1609		(1,316,090.00)	Member	Sell
13:10:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1820		(9,227,400.00)	Member	Sell
13:10:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1820		9,227,400.00	Client	Buy
15:04:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1889		(6,594,450.00)	Member	Sell
15:04:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1889		6,594,450.00	Member	Buy
Total Futures					3		13	1,300,000			17 137 940.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		13	1,300,000			17,137,940.00		
10:44:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0485		(51,145.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:55:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.0245		25,536,750.00	Member	Buy
10:55:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.0245		(25,536,750.00)	Client	Sell
12:07:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1122		(1,711,220.00)	Member	Sell
12:07:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1122		1,711,220.00	Client	Buy
12:08:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1131		(1,711,310.00)	Member	Sell
12:08:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1131		1,711,310.00	Client	Buy
13:55:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0485		51,145.50	Client	Buy
15:00:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	17.0561		(4,076,407.90)	Member	Sell
15:02:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	17.0561		4,076,407.90	Client	Buy
16:03:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0230		51,069.00	Member	Buy
16:03:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0230		(51,069.00)	Client	Sell
16:37:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6247		(123,372.90)	Member	Sell
16:37:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6247		123,372.90	Client	Buy
16:56:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0263		(85,131.50)	Member	Sell
16:56:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0263		85,131.50	Client	Buy
Total Futures					8		1,957	1,957,000			33 346 406.80		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,957	1,957,000			33,346,406.80		
14:55:59	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,135	113,500,000	0.1163		13,200,050.00	Client	Buy
14:55:59	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,135	113,500,000	0.1163		(13,200,050.00)	Member	Sell
15:19:07	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,135	113,500,000	0.1164		(13,211,400.00)	Client	Sell
15:19:07	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,135	113,500,000	0.1164		13,211,400.00	Member	Buy
Total Futures					2		2,270	227,000,000			26 411 450.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		2,270	227,000,000			26,411,450.00		
8:19:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5392		7,269,600.00	Member	Buy
8:37:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5790		(14,579,000.00)	Member	Sell
8:39:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5651		(3,641,275.00)	Member	Sell
10:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8422		3,710,550.00	Member	Buy
10:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8422		(3,710,550.00)	Member	Sell
10:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8407		1,484,070.00	Member	Buy
10:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8407		(1,484,070.00)	Member	Sell
10:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8405		2,226,075.00	Member	Buy
10:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8405		(2,226,075.00)	Member	Sell
10:05:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5380		10,903,500.00	Member	Buy
10:06:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8502		1,485,020.00	Member	Buy
10:06:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8502		(1,485,020.00)	Member	Sell
12:55:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6450		7,322,500.00	Member	Buy
12:55:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6450		(7,322,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:56:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6452		3,661,300.00	Member	Buy
12:56:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6452		(3,661,300.00)	Member	Sell
12:56:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6446		3,661,150.00	Member	Buy
12:56:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6446		(3,661,150.00)	Member	Sell
13:14:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6400		1,888,560.00	Member	Buy
13:17:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6400		(761,280.00)	Client	Sell
13:17:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6400		(1,127,280.00)	Client	Sell
15:00:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6600		(3,665,000.00)	Member	Sell
15:00:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6617		(718,423.30)	Member	Sell
15:02:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.6603		4,383,429.70	Client	Buy
16:54:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9257		44,777.10	Client	Buy
16:54:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9257		(44,777.10)	Member	Sell
Total Futures					13		3,281	3,281,000			48 064 116.10		
Total Options													
Total for € / R Foreign Exchange Future					13		3,281	3,281,000			48,064,116.10		
10:02:38	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7658		(2,441,450.00)	Member	Sell
10:02:38	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7658		2,441,450.00	Member	Buy
10:27:45	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7625		1,952,500.00	Member	Buy
10:27:45	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7625		(1,952,500.00)	Member	Sell
10:30:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7625		488,125.00	Member	Buy
10:30:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7625		(488,125.00)	Member	Sell
10:33:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.7523		(302,321.30)	Client	Sell
10:33:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.7523		302,321.30	Member	Buy
11:40:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8036		(490,180.00)	Member	Sell
11:40:57	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8036		490,180.00	Client	Buy
Total Futures					5		581	581,000			5 674 576.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		581	581,000			5,674,576.30		
Total Futures					182		75,513	301,529,500			1 021 854 109.25		
Total Options													
Grand Total for all Instruments					182		75,513	301,529,500			1,021,854,109.25		