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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/05/2017

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
8:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9506		12,950,600.00	Client	Buy
8:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9506		(12,950,600.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9729		(38,918.70)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9729		38,918.70	Client	Buy
9:00:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0211		13,021,100.00	Member	Buy
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9749		(64,874.50)	Member	Sell
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9496		194,244.00	Client	Buy
9:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9804		(194,706.00)	Member	Sell
9:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9750		324,375.00	Client	Buy
9:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9750		(324,375.00)	Member	Sell
9:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9744		(194,616.00)	Member	Sell
9:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9799		(194,698.50)	Member	Sell
9:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9750		(51,900.00)	Client	Sell
9:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9794		(1,297,940.00)	Member	Sell
9:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9759		(25,951.80)	Member	Sell
9:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9759		25,951.80	Client	Buy
9:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9756		(1,297,560.00)	Member	Sell
9:15:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9561		453,463.50	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
9:15:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9561		(453,463.50)	Client	Sell
9:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0011		520,044.00	Member	Buy
9:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0011		(520,044.00)	Client	Sell
9:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9537		(323,842.50)	Member	Sell
9:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9537		323,842.50	Client	Buy
9:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9760		(129,760.00)	Client	Sell
9:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9760		129,760.00	Client	Buy
9:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.9849		(2,856,678.00)	Member	Sell
9:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.9849		2,856,678.00	Client	Buy
9:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9908		(64,954.00)	Member	Sell
9:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9841		(38,952.30)	Client	Sell
9:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9841		38,952.30	Member	Buy
9:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9853		(649,265.00)	Member	Sell
9:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9853		649,265.00	Client	Buy
9:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9917		64,958.50	Client	Buy
9:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9917		(64,958.50)	Member	Sell
9:27:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9875		(129,875,000.00)	Member	Sell
9:27:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9875		(25,975,000.00)	Member	Sell
9:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9875		24,676,250.00	Client	Buy
9:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9875		18,182,500.00	Client	Buy
9:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9875		87,016,250.00	Client	Buy
9:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9561		6,478,050.00	Member	Buy
9:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9561		(6,478,050.00)	Client	Sell
9:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9761		9,083,270.00	Member	Buy
9:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9761		(9,083,270.00)	Client	Sell
9:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.9944		(4,353,124.00)	Member	Sell
9:53:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.9979		(2,274,632.50)	Member	Sell
9:54:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.9958		6,887,774.00	Client	Buy
9:54:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0013		(260,026.00)	Member	Sell
9:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0052		(13,005.20)	Member	Sell
9:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0052		13,005.20	Client	Buy
9:58:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1967		65,983.50	Client	Buy
9:58:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1967		(65,983.50)	Member	Sell
10:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9965		649,825.00	Client	Buy
10:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0053		(3,251,325.00)	Member	Sell
10:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9923		(12,992.30)	Client	Sell
10:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9923		12,992.30	Member	Buy
10:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2113		(13,211.30)	Member	Sell
10:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2113		13,211.30	Client	Buy
10:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0075		2,601,500.00	Member	Buy
10:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0011		6,500,550.00	Member	Buy
10:15:55	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	36	36,000	366.3500		(13,188,600.00)	Member	Sell
10:15:55	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	36	36,000	210.6800		7,584,480.00	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
10:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
10:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
10:30:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	36	36,000	210.6800		(7,584,480.00)	Client	Sell
10:30:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	36	36,000	366.3500		13,188,600.00	Client	Buy
10:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9923		64,961.50	Client	Buy
10:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9923		(64,961.50)	Member	Sell
10:35:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9850		3,895,500.00	Member	Buy
10:35:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9850		(3,895,500.00)	Member	Sell
10:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9800		(2,596,000.00)	Member	Sell
10:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9800		2,596,000.00	Member	Buy
10:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9940		3,248,500.00	Member	Buy
10:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9940		(3,248,500.00)	Member	Sell
10:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1986		(6,599,300.00)	Client	Sell
10:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1986		6,599,300.00	Member	Buy
10:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0110		(65,055.00)	Client	Sell
10:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0110		65,055.00	Member	Buy
10:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0125		(2,602,500.00)	Member	Sell
10:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0125		2,602,500.00	Client	Buy
11:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2120		(6,606,000.00)	Member	Sell
11:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2120		13,212,000.00	Client	Buy
11:03:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2120		(6,606,000.00)	Member	Sell
11:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9572		(1,295,720.00)	Client	Sell
11:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0130		520,520.00	Member	Buy
11:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2029		66,014.50	Member	Buy
11:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2029		(66,014.50)	Client	Sell
11:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4020		134,020.00	Client	Buy
11:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4020		(134,020.00)	Member	Sell
11:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9998		1,299,980.00	Member	Buy
11:26:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9971		129,971.00	Member	Buy
11:26:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9971		(129,971.00)	Client	Sell
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9986		(259,972.00)	Member	Sell
11:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9986		259,972.00	Client	Buy
11:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9927		(38,978,100.00)	Client	Sell
11:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9927		38,978,100.00	Member	Buy
11:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5555		(2,711,100.00)	Member	Sell
11:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9688		(12,968.80)	Member	Sell
11:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9745		(194,617.50)	Member	Sell
11:56:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9703		(12,970.30)	Member	Sell
11:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9714		6,485,700.00	Member	Buy
12:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9728		(25,945.60)	Member	Sell
12:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9728		25,945.60	Client	Buy
12:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9704		25,940.80	Client	Buy
12:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9704		(25,940.80)	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
12:07:22	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	17,600	17,600,000	1,156.5800		20,355,808,000.00	Member	Buy
12:07:22	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	17,600	17,600,000	106.3200		(1,871,232,000.00)	Member	Sell
12:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9578		(38,873.40)	Member	Sell
12:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9578		38,873.40	Client	Buy
12:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9450		388,350.00	Member	Buy
12:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9450		(388,350.00)	Client	Sell
12:17:56	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	17,600	17,600,000	0.0001		(1,760.00)	Member	Sell
12:18:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9528		(6,476,400.00)	Member	Sell
12:18:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9528		6,476,400.00	Member	Buy
12:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9528		(129,528.00)	Member	Sell
12:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9528		129,528.00	Client	Buy
12:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9528		(25,905.60)	Member	Sell
12:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9528		25,905.60	Client	Buy
12:27:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9528		(12,952.80)	Member	Sell
12:27:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9528		12,952.80	Client	Buy
12:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9327		(193,990.50)	Member	Sell
12:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9327		193,990.50	Client	Buy
12:37:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9296		64,648.00	Member	Buy
12:37:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9296		(64,648.00)	Client	Sell
12:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9268		(258,536.00)	Client	Sell
12:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9268		258,536.00	Member	Buy
12:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9277		(3,878,310.00)	Member	Sell
12:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	12.9295		(23,518,760.50)	Member	Sell
12:58:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9227		38,768.10	Client	Buy
12:58:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9227		(38,768.10)	Member	Sell
12:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9234		(1,292,340.00)	Member	Sell
12:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9234		1,292,340.00	Client	Buy
13:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9189		(645,945.00)	Member	Sell
13:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9189		645,945.00	Client	Buy
13:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9273		(1,292,730.00)	Member	Sell
13:20:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9295		(478,391.50)	Member	Sell
13:21:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9285		(90,499.50)	Client	Sell
13:21:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9285		90,499.50	Member	Buy
13:22:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9395		478,761.50	Client	Buy
13:22:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9395		(478,761.50)	Member	Sell
13:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	12.9295		3,064,291.50	Client	Buy
13:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9295		1,383,456.50	Client	Buy
13:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.9295		4,227,946.50	Client	Buy
13:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	12.9295		3,607,330.50	Client	Buy
13:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.9295		2,922,067.00	Client	Buy
13:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9295		219,801.50	Client	Buy
13:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9365		(103,492.00)	Client	Sell
13:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9365		103,492.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	12.9295		8,093,867.00	Client	Buy
13:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1300		393,900.00	Client	Buy
13:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1300		(393,900.00)	Member	Sell
13:34:49	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	16,905	16,905,000	108.3200		(1,831,149,600.00)	Member	Sell
13:34:49	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	16,905	16,905,000	108.3200		1,831,149,600.00	Client	Buy
13:35:36	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	200	200,000	108.3200		21,664,000.00	Client	Buy
13:35:56	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	495	495,000	108.3200		53,618,400.00	Client	Buy
13:36:59	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	16,905	16,905,000	1,154.5800		19,518,174,900.00	Member	Buy
13:36:59	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	16,905	16,905,000	1,154.5800		(19,518,174,900.00)	Client	Sell
13:37:21	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	200	200,000	1,154.5800		(230,916,000.00)	Client	Sell
13:37:41	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	495	495,000	1,154.5800		(571,517,100.00)	Client	Sell
13:38:19	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	16,905	16,905,000	0.0001		1,690.50	Member	Buy
13:47:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9265		323,162.50	Member	Buy
13:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9265		323,162.50	Member	Buy
13:53:36	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	16,905	16,905,000	2.0000		33,810,000.00	Client	Buy
13:54:08	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	200	200,000	2.0000		400,000.00	Client	Buy
13:54:23	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	495	495,000	2.0000		990,000.00	Client	Buy
13:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9264		103,411.20	Member	Buy
14:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9190		103,352.00	Member	Buy
14:09:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		328,000.00	Client	Buy
14:09:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		(328,000.00)	Member	Sell
14:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1175		(327,937.50)	Member	Sell
14:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1175		327,937.50	Client	Buy
14:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9144		774,864.00	Member	Buy
14:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9144		(774,864.00)	Client	Sell
14:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1145		1,311,450.00	Client	Buy
14:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1145		(1,311,450.00)	Member	Sell
14:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		327,750.00	Client	Buy
14:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Member	Sell
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9100		129,100.00	Client	Buy
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9100		(129,100.00)	Member	Sell
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9050		(103,240.00)	Member	Sell
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9050		103,240.00	Client	Buy
14:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8988		64,494.00	Client	Buy
14:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8988		(64,494.00)	Member	Sell
14:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9007		(322,517.50)	Member	Sell
14:24:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9007		322,517.50	Client	Buy
14:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1039		6,551,950.00	Member	Buy
14:32:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1039		(6,551,950.00)	Client	Sell
14:32:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9274		(1,292,740.00)	Member	Sell
14:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		12,900.00	Client	Buy
14:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		(12,900.00)	Member	Sell
14:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0900		327,250.00	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
14:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0900		(327,250.00)	Member	Sell
14:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8900		322,250.00	Client	Buy
14:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8900		(322,250.00)	Member	Sell
14:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8830		(64,415.00)	Client	Sell
14:42:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8738		128,738.00	Member	Buy
14:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8961		(1,289,610.00)	Member	Sell
14:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8893		(451,125.50)	Member	Sell
14:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8893		451,125.50	Client	Buy
14:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8825		(25,765.00)	Member	Sell
14:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8825		25,765.00	Client	Buy
14:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		(257,600.00)	Member	Sell
14:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		257,600.00	Client	Buy
14:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8627		6,431,350.00	Member	Buy
14:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8627		(6,431,350.00)	Member	Sell
14:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8636		(257,272.00)	Client	Sell
14:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8636		257,272.00	Member	Buy
14:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8715		(3,217,875.00)	Member	Sell
14:56:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0675		392,025.00	Client	Buy
14:56:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0675		(392,025.00)	Member	Sell
15:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8759		386,277.00	Member	Buy
15:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8759		(386,277.00)	Member	Sell
15:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8850		6,442,500.00	Member	Buy
15:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.8850		(6,829,050.00)	Client	Sell
15:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8850		386,550.00	Member	Buy
15:12:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9026		(129,026.00)	Member	Sell
15:12:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9026		129,026.00	Client	Buy
15:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8968		128,968.00	Member	Buy
15:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8968		(128,968.00)	Client	Sell
15:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9071		(1,290,710.00)	Member	Sell
15:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9071		1,290,710.00	Client	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9216		9,045,120.00	Client	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.8876		(9,021,320.00)	Client	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.8876		(14,176,360.00)	Client	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.8876		14,176,360.00	Member	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.8876		(16,753,880.00)	Client	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9216		14,213,760.00	Client	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9216		16,798,080.00	Client	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9216		(14,213,760.00)	Member	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.8876		9,021,320.00	Member	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.8876		(88,924,440.00)	Client	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.9216		89,159,040.00	Client	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.9216		(89,159,040.00)	Member	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.8876		88,924,440.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9216		(9,045,120.00)	Member	Sell
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.8876		16,753,880.00	Member	Buy
15:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9216		(16,798,080.00)	Member	Sell
15:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9013		129,013.00	Member	Buy
15:22:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9013		258,026.00	Member	Buy
15:22:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9013		(258,026.00)	Client	Sell
15:28:24	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	60.3000		(6,030,000.00)	Member	Sell
15:28:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9063		64,531.50	Member	Buy
15:28:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9063		(64,531.50)	Client	Sell
15:29:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9150		(64,575.00)	Client	Sell
15:29:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9150		64,575.00	Client	Buy
15:29:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9152		(129,152.00)	Member	Sell
15:29:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9152		129,152.00	Client	Buy
15:31:25	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	60.3000		3,015,000.00	Client	Buy
15:31:25	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	60.3000		3,015,000.00	Client	Buy
15:36:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1027		(13,102.70)	Client	Sell
15:36:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1027		13,102.70	Member	Buy
15:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9251		193,876.50	Client	Buy
15:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9251		(193,876.50)	Member	Sell
15:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9225		(64,612.50)	Client	Sell
15:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9225		64,612.50	Member	Buy
15:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	929	929,000	12.9230		(12,005,467.00)	Member	Sell
15:48:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		(129,200.00)	Client	Sell
15:48:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		129,200.00	Member	Buy
15:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9137		(258,274.00)	Member	Sell
15:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9137		258,274.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.9230		1,460,299.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.9230		1,524,914.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.9230		2,119,372.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.9230		4,057,822.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9230		1,809,220.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.9230		697,842.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9230		103,384.00	Client	Buy
16:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9230		(232,614.00)	Member	Sell
16:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3040		(252,776.00)	Member	Sell
16:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3040		252,776.00	Client	Buy
16:08:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9215		(323,037.50)	Member	Sell
16:08:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8765		3,219,125.00	Client	Buy
16:11:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2940		(132,940.00)	Member	Sell
16:11:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2940		132,940.00	Client	Buy
16:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9015		(3,225,375.00)	Member	Sell
16:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9000		322,500.00	Client	Buy
16:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9000		(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
16:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9230		232,614.00	Client	Buy
16:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0973		(6,548,650.00)	Member	Sell
16:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1000		(3,930,000.00)	Member	Sell
16:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9115		3,227,875.00	Client	Buy
16:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9115		(3,227,875.00)	Member	Sell
16:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0983		13,098.30	Member	Buy
16:17:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0895		13,089.50	Member	Buy
16:17:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0895		(13,089.50)	Member	Sell
16:18:30	\$ / R 18/09/2017	Foreign Exchange Future	P	12.20	1	1,000	1,000	1,000,000	136.1000		(136,100,000.00)	Member	Sell
16:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.1000		(2,633,100.00)	Member	Sell
16:21:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8980		3,224,500.00	Member	Buy
16:24:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9043		(129,043.00)	Member	Sell
16:24:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9043		129,043.00	Client	Buy
16:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8971		3,224,275.00	Member	Buy
16:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9008		(1,290,080.00)	Member	Sell
16:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9008		1,290,080.00	Member	Buy
16:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9055		(12,905.50)	Client	Sell
16:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9055		12,905.50	Member	Buy
16:41:03	\$ / R 18/09/2017	Foreign Exchange Future	P	12.20	1	1,000	1,000	1,000,000	136.1000		(136,100,000.00)	Member	Sell
16:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1050		13,105,000.00	Client	Buy
16:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1050		(13,105,000.00)	Member	Sell
16:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9200		193,800.00	Member	Buy
16:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9200		581,400.00	Member	Buy
16:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9177		(645,885.00)	Member	Sell
16:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9177		645,885.00	Client	Buy
16:47:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9190		(64,595.00)	Client	Sell
16:47:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9190		64,595.00	Client	Buy
16:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9203		(258,406.00)	Member	Sell
16:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9203		258,406.00	Client	Buy
16:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9190		(64,595.00)	Client	Sell
16:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9190		64,595.00	Client	Buy
16:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9235		(129,235.00)	Member	Sell
16:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9235		129,235.00	Client	Buy
16:50:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9226		(646,130.00)	Member	Sell
16:50:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9226		646,130.00	Client	Buy
16:50:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9212		(3,230,300.00)	Member	Sell
16:50:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9212		3,230,300.00	Client	Buy
16:52:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9190		(64,595.00)	Client	Sell
16:52:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9190		64,595.00	Member	Buy
16:52:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9240		(64,620.00)	Client	Sell
16:52:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9270		(193,905.00)	Member	Sell
16:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9650		(3,889,500.00)	Member	Sell
16:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9650		3,889,500.00	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
16:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9171		(193,756.50)	Client	Sell
16:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9171		193,756.50	Member	Buy
16:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9252		(64,626.00)	Member	Sell
16:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9252		64,626.00	Client	Buy
16:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9175		64,587.50	Client	Buy
16:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9175		(64,587.50)	Member	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9366		(5,174,640.00)	Member	Sell
16:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9111		(64,555.50)	Member	Sell
16:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9071		(645,355.00)	Member	Sell
16:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9078		(1,936,170.00)	Member	Sell
16:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9078		1,936,170.00	Client	Buy
16:58:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9052		(64,526.00)	Member	Sell
16:58:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9052		64,526.00	Client	Buy
16:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9050		64,525.00	Client	Buy
16:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9017		387,051.00	Member	Buy
16:59:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		258,200.00	Client	Buy
16:59:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		(258,200.00)	Member	Sell
16:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9579		129,579.00	Client	Buy
16:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9579		129,579.00	Client	Buy
16:59:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9101		(12,910.10)	Member	Sell
16:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2991		(146,290.10)	Member	Sell
16:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2991		146,290.10	Client	Buy
16:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9017		12,901.70	Member	Buy
17:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9516		(1,437,627.60)	Client	Sell
17:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9516		(1,437,627.60)	Client	Sell
17:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9577		1,438,304.70	Client	Buy
17:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9577		1,438,304.70	Client	Buy
17:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9366		776,196.00	Client	Buy
17:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9366		3,104,784.00	Client	Buy
17:03:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9366		1,293,660.00	Client	Buy
17:05:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	13.1075		27,801,007.50	Member	Buy
17:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9925		25,985,000.00	Client	Buy
17:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9925		(25,985,000.00)	Member	Sell
17:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5555		2,711,100.00	Client	Buy
17:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9566		(19,434,900.00)	Client	Sell
17:14:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9036		(3,225,900.00)	Member	Sell
17:14:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9036		3,225,900.00	Client	Buy
17:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9285		(6,464,250.00)	Member	Sell
17:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9285		6,464,250.00	Client	Buy
17:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1075		(734,020.00)	Client	Sell
17:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1075		(1,703,975.00)	Client	Sell
17:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1075		(498,085.00)	Client	Sell
17:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.1075		(4,102,647.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	13.1075		(15,086,732.50)	Client	Sell
17:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.1075		(5,675,547.50)	Client	Sell
18:01:52	\$ / R 26/05/2017	Any day expiry		0.00	1	1,000	60	60,000	12.8525		(771,150.00)	Member	Sell
18:01:52	\$ / R 26/05/2017	Any day expiry		0.00	1	1,000	60	60,000	12.8525		771,150.00	Client	Buy
Total Futures					171		57,404	57,404,000			744 209 323.95		
Total Options					12		79,330	79,329,500			0.00		
Total for \$ / R Any day expiry					183		136,734	136,733,500			33,826,416,379.20		
15:02:56	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9070		(12,907,000.00)	Client	Sell
15:02:56	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9070		12,907,000.00	Client	Buy
15:36:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2963		(1,329,630.00)	Member	Sell
15:36:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2963		1,329,630.00	Member	Buy
Total Futures					2		11	1,100,000			14 236 630.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		11	1,100,000			14,236,630.00		
10:51:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7560		83,780.00	Client	Buy
10:51:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7560		(83,780.00)	Member	Sell
12:36:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9453		4,236,325.00	Member	Buy
12:36:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9453		(4,236,325.00)	Member	Sell
13:14:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6242		6,649,680.00	Client	Buy
13:14:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6242		(6,649,680.00)	Member	Sell
13:20:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6320		(1,995,840.00)	Member	Sell
13:20:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6320		1,995,840.00	Client	Buy
13:29:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6343		(33,268,600.00)	Member	Sell
14:09:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6025		99,615.00	Client	Buy
14:09:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6025		(99,615.00)	Member	Sell
14:12:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5941		(33,188,200.00)	Member	Sell
14:26:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6779		50,033.70	Client	Buy
14:26:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6779		(50,033.70)	Member	Sell
14:40:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5311		165,311.00	Member	Buy
14:40:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5311		(165,311.00)	Client	Sell
14:44:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.7710		3,945,162.00	Member	Buy
14:54:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,810	2,810,000	17.7930		49,998,330.00	Member	Buy
15:07:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6176		(29,911,680.00)	Member	Sell
15:07:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6176		29,911,680.00	Client	Buy
15:07:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6176		(6,647,040.00)	Member	Sell
15:07:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6176		6,647,040.00	Client	Buy
15:07:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6176		(29,911,680.00)	Member	Sell
15:07:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6176		29,911,680.00	Client	Buy
15:26:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,032	3,032,000	17.7736		(53,889,555.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,032	3,032,000	17.7736		53,889,555.20	Member	Buy
15:36:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8373		(1,683,730.00)	Member	Sell
15:36:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8373		1,683,730.00	Member	Buy
15:59:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5431		(4,135,775.00)	Member	Sell
15:59:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5431		4,135,775.00	Member	Buy
15:59:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5427		(4,135,675.00)	Member	Sell
15:59:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5391		(4,134,775.00)	Member	Sell
16:01:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.5364		(24,804,600.00)	Member	Sell
16:06:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5364		(4,134,100.00)	Member	Sell
16:06:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5364		4,134,100.00	Member	Buy
16:27:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5465		(4,136,625.00)	Member	Sell
16:27:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5465		4,136,625.00	Member	Buy
16:39:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.8350		269,360.00	Client	Buy
16:39:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.8350		(269,360.00)	Member	Sell
16:50:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5478		(33,095.60)	Member	Sell
16:50:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5478		33,095.60	Client	Buy
16:51:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5815		(3,316,300.00)	Member	Sell
16:51:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5419		33,083,800.00	Client	Buy

Total Futures 22 14,310 14,310,000 242 970 946.50

Total Options

Total for £ / R Foreign Exchange Future 22 14,310 14,310,000 242,970,946.50

9:23:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8801		(148,801.00)	Member	Sell
9:23:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8801		148,801.00	Client	Buy
9:48:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8917		(44,675.10)	Member	Sell
9:48:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8917		44,675.10	Client	Buy
9:54:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8984		(893,904.00)	Member	Sell
9:54:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8984		893,904.00	Client	Buy
9:59:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8959		(29,791.80)	Member	Sell
9:59:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8959		29,791.80	Client	Buy
10:02:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6063		(3,213,386.00)	Member	Sell
10:02:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6063		3,213,386.00	Client	Buy
10:50:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5292		1,452,920.00	Member	Buy
10:50:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5292		(1,452,920.00)	Member	Sell
10:50:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5125		1,451,250.00	Member	Buy
10:50:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5282		(1,452,820.00)	Member	Sell
10:50:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5282		1,452,820.00	Member	Buy
10:52:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6258		4,387,740.00	Client	Buy
10:52:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6258		(4,387,740.00)	Member	Sell
10:53:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5775		1,457,750.00	Member	Buy
10:53:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5425		1,454,250.00	Member	Buy
11:41:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5864		(102,104.80)	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
11:41:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5864		102,104.80	Client	Buy
12:59:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5097		3,627,425.00	Member	Buy
12:59:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5097		(3,627,425.00)	Member	Sell
12:59:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5093		3,627,325.00	Member	Buy
12:59:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5093		(3,627,325.00)	Member	Sell
13:02:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5046		3,626,150.00	Member	Buy
13:02:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5046		(3,626,150.00)	Member	Sell
13:02:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5040		3,626,000.00	Member	Buy
13:02:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5040		(3,626,000.00)	Member	Sell
13:25:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5441		(4,363,230.00)	Client	Sell
13:35:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6340		(4,390,200.00)	Client	Sell
13:35:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6258		4,387,740.00	Client	Buy
13:35:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6340		4,390,200.00	Member	Buy
13:35:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6258		(4,387,740.00)	Member	Sell
14:23:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		295,000.00	Client	Buy
14:23:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		(295,000.00)	Member	Sell
14:38:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7493		(294,986.00)	Member	Sell
14:38:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7493		294,986.00	Client	Buy
14:51:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4048		(432,144.00)	Member	Sell
14:51:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4048		432,144.00	Client	Buy
15:23:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4408		(28,881.60)	Member	Sell
15:23:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4408		28,881.60	Client	Buy
15:34:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7277		14,727.70	Member	Buy
15:34:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7277		(14,727.70)	Client	Sell
15:36:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0203		(1,502,030.00)	Member	Sell
15:36:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0203		1,502,030.00	Member	Buy
15:36:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4312		(3,607,800.00)	Member	Sell
15:36:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4312		3,607,800.00	Member	Buy
15:38:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4425		(3,610,625.00)	Member	Sell
15:38:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4425		3,610,625.00	Member	Buy
16:40:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4482		(433,446.00)	Member	Sell
16:43:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4482		433,446.00	Client	Buy
16:57:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4589		72,294.50	Member	Buy
16:57:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4589		(72,294.50)	Client	Sell

Total Futures 27 3,410 3,410,000 49 666 157.50

Total Options

Total for € / R Foreign Exchange Future 27 3,410 3,410,000 49,666,157.50

10:07:35	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6724		(2,418,100.00)	Member	Sell
10:07:35	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6724		2,418,100.00	Member	Buy
12:55:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7611		(1,952,220.00)	Member	Sell
12:55:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7611		1,952,220.00	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
12:55:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7619		(2,928,570.00)	Member	Sell
12:55:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7619		2,928,570.00	Member	Buy
14:36:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6111		48,055.50	Client	Buy
14:36:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6111		(48,055.50)	Member	Sell
14:52:58	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6010		(9,601.00)	Member	Sell
14:52:58	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6010		9,601.00	Client	Buy
15:02:57	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.5909		(326,090.60)	Client	Sell
15:02:57	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.5909		326,090.60	Member	Buy
Total Futures					6		790	790,000			7 682 637.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		790	790,000			7,682,637.10		
14:32:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1202		(560,100.00)	Member	Sell
14:32:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1202		560,100.00	Member	Buy
Total Futures					1		50	500,000			560 100.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			560,100.00		
Total Futures					229		75,975	77,514,000			1 059 325 795.05		
Total Options					12		79,330	79,329,500			0.00		
Grand Total for all Instruments					241		155,305	156,843,500			34,141,532,850.30		