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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ St Put	trike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9334		48,766,900.00 Member	Buy
8:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9405		13,940,500.00 Member	
8:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9405		(13,940,500.00) Client	Sell
8:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7744		96,420.80 Client	Buy
8:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7744		(96,420.80) Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9194		(695,970.00) Member	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9194		695,970.00 Client	Buy
9:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8968		(347,420.00) Member	Sell
9:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8968		347,420.00 Client	Buy
9:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9286		(27,857.20) Member	Sell
9:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9282		1,392,820.00 Client	Buy
9:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9282		(1,392,820.00) Member	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9221		(487,273.50) Member	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9221		487,273.50 Client	Buy
9:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9122		(13,912.20) Member	Sell
9:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9099		13,909.90 Client	Buy
9:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9099		(13,909.90) Member	Sell
9:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9095		(13,909.50) Member	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/04/2017

9:09:24 9:11:14 9:11:14 9:11:14 9:11:51 9:12:47 9:12:47 9:12:47 9:14:45 9:14:45	\$ / R 19/06/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00	1						
9:11:14 9:11:14 9:11:51 9:12:47 9:12:47 9:12:45	\$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 19/06/2017	Foreign Exchange Future		1						
9:11:14 9:11:14 9:11:51 9:12:47 9:12:47 9:14:45	\$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 19/06/2017		0.00	•	1,000	1	1,000	13.9119	(13,911.90) Member	Sell
9:11:14 9:11:51 9:12:47 9:12:47 9:14:45	\$ / R 18/12/2017 \$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	105	105,000	14.3804	(1,509,942.00) Client	Sell
9:11:51 9:12:47 9:12:47 9:14:45	\$ / R 19/06/2017		0.00	1	1,000	5	5,000	14.3400	71,700.00 Member	Buy
9:12:47 9:12:47 9:14:45		Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3400	71,700.00 Member	Buy
9:12:47 9:14:45	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9219	(139,219.00) Member	Sell
9:14:45		Foreign Exchange Future	0.00	1	1,000	9	9,000	13.9139	(125,225.10) Client	Sell
	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.9139	125,225.10 Member	Buy
9.14.45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3550	71,775.00 Member	Buy
0	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3550	71,775.00 Member	Buy
9:14:50	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9300	1,393,000.00 Member	Buy
9:15:05	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9370	139,370.00 Member	Buy
9:15:05	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9370	(139,370.00) Client	Sell
9:15:14	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	430	430,000	13.9506	(5,998,758.00) Member	Sell
9:15:14	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.9500	3,487,500.00 Member	Buy
9:16:08	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	85	85,000	14.3882	1,222,997.00 Member	Buy
9:16:16	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9672	(27,934.40) Member	Sell
9:17:42	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9600	418,800.00 Client	Buy
9:18:41	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.9500	2,092,500.00 Client	Buy
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9225	6,961,250.00 Member	Buy
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9225	(6,961,250.00) Client	Sell
9:24:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9619	(1,396,190.00) Member	Sell
9:32:08	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9319	(139,319.00) Client	Sell
9:32:08	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9319	139,319.00 Member	Buy
9:32:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9690	1,396,900.00 Client	Buy
9:32:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9690	(1,396,900.00) Member	Sell
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.9214	3,480,350.00 Member	Buy
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.9214	(3,480,350.00) Member	Sell
9:37:41	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9243	(27,848.60) Member	Sell
9:40:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	- 180	180,000	13.9200	(2,505,600.00) Member	Sell
9:40:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	430	430,000	13.9179	5,984,697.00 Member	Buy
9:40:44	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9174	(27,834.80) Member	Sell
9:41:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	- 50	50,000	13.9100	(695,500.00) Client	Sell
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9128	(13,912.80) Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3618	71,809.00 Client	Buy
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3618	(71,809.00) Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3618	(71,809.00) Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3618	71,809.00 Client	Buy
9:48:25 9:49:55	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9180	(2,783,600.00) Member	Sell
9:49:55 9:53:20	\$ / R 19/06/2017 \$ / R 19/06/2017		0.00	1			75,000	13.9180		Sell
		Foreign Exchange Future		1	1,000	75 75			(1,043,437.50) Client	
9:53:20	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	75 1	75,000	13.9125 13.0131	1,043,437.50 Member	Buy
9:59:53	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	-	1,000	13.9131	(13,913.10) Member	Sell
10:03:19 10:03:19	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	5 5	5,000 5,000	13.9090 13.9090	(69,545.00) Member 69,545.00 Client	Sell Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
					14106					001
10:03:35	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	13	13,000	13.9557	181,424.10 Client	Buy
10:03:35	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	13	13,000	13.9557	(181,424.10) Member	Sell
10:05:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9080	6,954,000.00 Member	Buy
10:05:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9080	(6,954,000.00) Member	Sell
10:07:58	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9077	(27,815.40) Member	Sell
10:07:58	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9077	27,815.40 Client	Buy
10:12:43	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9050	13,905.00 Client	Buy
10:12:43	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9050	(13,905.00) Member	Sell
10:12:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	262	262,000	13.9647	3,658,751.40 Client	Buy
0:12:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9050	(695,250.00) Member	Sell
0:17:01	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	190	190,000	13.9195	2,644,705.00 Member	Buy
10:23:19	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.9276	4,178,280.00 Member	Buy
0:23:19	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9243	(6,962,150.00) Member	Sell
10:27:46	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9100	(695,500.00) Member	Sell
10:28:42	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	70	70,000	13.9000	973,000.00 Client	Buy
0:28:42	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	70	70,000	13.9000	(973,000.00) Member	Sell
0:30:05	\$ / R 28/04/2017	Any day expiry	0.00	1	1,000	7	7,000	13.7750	(96,425.00) Member	Sell
0:30:05	\$ / R 28/04/2017	Any day expiry	0.00	1	1,000	7	7,000	13.7750	96,425.00 Client	Buy
0:31:30	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8938	(6,946,900.00) Member	Sell
0:31:30	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8938	6,946,900.00 Member	Buy
0:31:46	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.8892	(347,230.00) Client	Sell
0:31:46	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8880	138,880.00 Member	Buy
0:32:49	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8850	69,425.00 Client	Buy
0:32:49	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8850	(69,425.00) Member	Sell
0:34:25	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8882	(69,441.00) Member	Sell
0:34:25	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8882	69,441.00 Client	Buy
0:35:00	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9219	139,219.00 Client	Buy
0:35:08	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.8900	(41,670.00) Client	Sell
0:35:08	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.8900	41,670.00 Member	Buy
0:39:49	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	76,494	76,494,000	13.9846	(1,069,737,992.40) Client	Sell
0:39:49	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	76,494	76,494,000	13.9846	1,069,737,992.40 Client	Buy
0:44:14	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	491	491,000	13.8992	6,824,507.20 Member	Buy
0:44:14	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	491	491,000	13.8992	(6,824,507.20) Client	Sell
0:44:23	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	254	254,000	13.8985	3,530,219.00 Member	Buy
0:44:23	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	254	254,000	13.8985	(3,530,219.00) Client	Sell
0:55:32	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9186	(139,186.00) Member	Sell
1:00:57	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9044	(69,522.00) Client	Sell
1:00:57	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9044	69,522.00 Member	Buy
1:08:04	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9229	(139,229.00) Member	Sell
1:08:04	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9229	139,229.00 Client	Buy
11:20:58	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9432	697,160.00 Client	Buy
11:20:58	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9432	(697,160.00) Member	Sell
11:23:43	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9575	(418,725.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11.00.40	¢ / P 10/06/2017	Eoroign Exchange Euture		0.00	1	1 000	20	20,000	12 0575		418 725 00 Client	Puv
11:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9575		418,725.00 Client	Buy
11:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00		1,000	10	10,000	13.9425		(139,425.00) Member	Sell
11:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9425		139,425.00 Client	Buy
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9321		3,483,025.00 Member	Buy
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9321		(3,483,025.00) Client	Sell
11:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9325		139,325.00 Client	Buy
11:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9325		(139,325.00) Member	Sell
11:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9351		(6,967,550.00) Member	Sell
11:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9351		6,967,550.00 Member	Buy
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9342		3,483,550.00 Member	Buy
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9342		(3,483,550.00) Client	Sell
11:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9061		3,476,525.00 Member	Buy
11:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9061		(3,476,525.00) Client	Sell
11:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9431		3,485,775.00 Member	Buy
11:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9429		(6,901,735.50) Member	Sell
11:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9427		3,415,961.50 Member	Buy
11:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9209		167,050.80 Member	Buy
11:49:16	\$ / R 04/05/2017	Any day expiry	С	13.65	1	1,000	500	500,000	349.0400		(174,520,000.00) Client	Sell
11:49:16	\$ / R 04/05/2017	Any day expiry	С	13.65	1	1,000	500	500,000	349.0400		174,520,000.00 Member	Buy
11:49:16	\$ / R 04/05/2017	Any day expiry	С	13.65	1	1,000	1,000	1,000,000	373.2000		373,200,000.00 Member	Buy
11:49:16	\$ / R 04/05/2017	Any day expiry	С	13.65	1	1,000	1,000	1,000,000	373.2000		(373,200,000.00) Client	Sell
11:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		6,973,700.00 Member	Buy
11:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		(6,973,700.00) Member	Sell
11:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.2200		10,736,100.00 Member	Buy
11:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		(2,980,763.20) Member	Sell
11:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		2,980,763.20 Client	Buy
11:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.2200		(10,736,100.00) Member	Sell
11:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00 Member	Buy
11:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9500		837,000.00 Member	Buy
11:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9500		(837,000.00) Client	Sell
12:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		13,940.00 Client	Buy
12:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		(13,940.00) Member	Sell
12:09:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9295		139,295.00 Member	Buy
12:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9295		69,647.50 Member	Buy
12:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9286		(13,928,600.00) Client	Sell
12:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9286		13,928,600.00 Member	Buy
12:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9425		(69,712.50) Member	Sell
12:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9425		69,712.50 Client	Buy
12:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9425		(69,662.50) Member	Sell
					1							
12:25:00	\$ / R 19/06/2017 \$ / R 10/06/2017	Foreign Exchange Future		0.00		1,000	5	5,000	13.9325		69,662.50 Client	Buy
12:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9320		(2,089,800.00) Member	Sell
12:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9320		2,089,800.00 Client	Buy
12:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9341		(69,670.50) 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
12:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9380		(69,690.00) Member	Sell
12:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		(2,980,763.20) Member	Sell
12:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		2,980,763.20 Client	Buy
12:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00) Client	Sell
12:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00 Member	Buy
12:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00) Client	Sell
12:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00 Member	Buy
12:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.9386		(5,240,913.60) Member	Sell
12:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9353		6,967,650.00 Member	Buy
13:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		6,970,000.00 Client	Buy
13:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		(6,970,000.00) Member	Sell
13:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9252		(1,726,724.80) Member	Sell
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00 Client	Buy
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00) Member	Sell
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		(27,840.00) Member	Sell
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		27,840.00 Client	Buy
13:25:31	\$ / R 18/09/2017	Foreign Exchange Future	С	14.72	1	1,000	20,000	20,000,000	445.0400		8,900,800,000.00 Member	Buy
13:25:31	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	20,000	20,000,000	443.7300		(8,874,600,000.00) Member	Sell
13:27:49	\$ / R 19/06/2017	Foreign Exchange Future	•	0.00	1	1,000	500	500,000	13.9115		(6,955,750.00) Member	Sell
13:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9115		6,955,750.00 Member	Buy
13:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9075		97,352.50 Client	Buy
13:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9075		(97,352.50) Member	Sell
13:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1205		98,843.50 Member	Buy
13:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1205		(98,843.50) Client	Sell
13:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.1205		(946,073.50) Client	Sell
13:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.1205		946,073.50 Member	Buy
13:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9275		(6,963,750.00) Member	Sell
13:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9225		2,492,127.50 Client	Buy
13:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9225		988,497.50 Client	Buy
13:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9325		3,483,125.00 Member	Buy
13:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000		1,000	14.1700		14,170.00 Member	Buy
13:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00) Client	Sell
13:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00 Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00) Client	Sell
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00 Member	Buy
13:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4140		(72,070.00) Member	Sell
13:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4140		72,070.00 Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9700		628,650.00 Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9700		(488,950.00) Client	Sell
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9700		488,950.00 Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		(69,875.00) Client	Sell
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		69,875.00 Member	Buy
13:31:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9767		(698,835.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
mie			Fut	ITaues	Value		Nominal	FIICE	Nate	туре	Jeil
13:31:24	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9767		698,835.00 Client	Buy
13:31:25	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9850		(279,700.00) Client	Sell
13:31:25	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9800		139,800.00 Member	Buy
13:31:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.9900		55,960.00 Member	Buy
13:31:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.9900		(55,960.00) Client	Sell
3:31:27	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.4340		(57,736.00) Member	Sell
3:31:27	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.4340		57,736.00 Member	Buy
3:32:29	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	700	700,000	13.9639		9,774,730.00 Member	Buy
3:32:29	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9705		(6,985,250.00) Member	Sell
3:32:34	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	60	60,000	13.9767		(838,602.00) Member	Sell
3:32:34	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	60	60,000	13.9767		838,602.00 Client	Buy
3:32:51	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9863		(279,726.00) Member	Sell
3:32:51	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9863		279,726.00 Client	Buy
3:33:04	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9882		(139,882.00) Member	Sell
3:33:04	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9882		139,882.00 Client	Buy
3:34:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0000		(700,000.00) Client	Sell
3:34:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.0000		(98,000.00) Client	Sell
3:34:53	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0000		(70,000.00) Client	Sell
3:34:53	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	700	700,000	13.9860		(9,790,200.00) Member	Sell
3:35:01	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0020		(700,100.00) Client	Sell
3:35:41	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0165		(7,008,250.00) Member	Sell
3:35:42	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0199		(7,009,950.00) Member	Sell
3:36:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0114		(7,005,700.00) Member	Sell
3:36:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0147		(210,220.50) Member	Sell
3:36:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0147		210,220.50 Client	Buy
3:36:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0096		(70,048.00) Client	Sell
3:36:46	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	445	445,000	14.0054		(6,232,403.00) Member	Sell
3:37:05	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,428	1,428,000	14.0075		(20,002,710.00) Member	Sell
3:38:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.0100		350,250.00 Client	Buy
3:38:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.0100		(350,250.00) Client	Sell
3:38:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	14.0193		(1,051,447.50) Member	Sell
3:38:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	14.0193		1,051,447.50 Client	Buy
3:38:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	14.0045		1,050,337.50 Member	Buy
3:38:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	14.0045		(1,050,337.50) Client	Sell
3:39:04	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	14.0057		(35,014,250.00) Member	Sell
3:39:06	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.0118		(14,011,800.00) Member	Sell
3:39:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	14.0084		28,016,800.00 Client	Buy
3:39:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.0049		(14,004,900.00) Member	Sell
3:39:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	750	750,000	14.0131		(10,509,825.00) Member	Sell
3:39:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	14.0198		(35,049,500.00) Member	Sell
3:40:51	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0177		(7,008,850.00) Member	Sell
3:41:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0111		(140,111.00) Client	Sell
3:41:19	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0111		(280,300.00) Member	Sell

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13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	5 5 5	5,000 5,000	14.4500 14.4500		(72,250.00) Member	Sell
13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	5 5	5,000	14.4500			
13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	5				72,250.00 Client	Buy
13:42:01 \$ / 13:42:01 \$ / 13:42:01 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1	1,000		5,000	14.4500			
13:42:01 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1		5				(72,250.00) Member	Sell
13:42:01 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	-	1,000	0	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00	1		5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017 / R 18/12/2017 / R 18/12/2017	Foreign Exchange Future			1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017 / R 18/12/2017	U U	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017 / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017		0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /		Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /		Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$ / 13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:02 \$ /	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:02 \$/	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
	/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4500		(72,250.00 Client (72,250.00) Member	Sell
	/ R 18/12/2017		0.00	1		5	5,000	14.4500		72,250.00 Client	
		Foreign Exchange Future	0.00	1	1,000	5		14.4500			Buy
		Foreign Exchange Future			1,000		5,000			72,250.00 Client	Buy
13:42:03 \$ / 13:42:03 \$ /	/ R 18/12/2017 / R 18/12/2017 / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	5 5	5,000 5,000	14.4500 14.4500		(72,250.00) Member (72,250.00) Member	Sell Sell

13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	Put	0.00 0.00 0.00 0.00 0.00 0.00	Trades 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Value 1,000 1,000 1,000 1,000	5 5 5	Nominal 5,000 5,000	Price 14.4500 14.4500	Rate	Type 72,250.00 Client	Sell Buy
13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1	1,000 1,000	5	5,000			72 250 00 Client	Buv
13:42:03 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1	1,000			14.4500			,
13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1		5				72,250.00 Client	Buy
13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00		1,000		5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1		5	5,000	14.4500		72,250.00 Client	Buy
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future		0.00		1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future			1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /	\$ / R 18/12/2017 \$ / R 18/12/2017			0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ /				0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:44 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:10 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:14 \$ / 13:48:14 \$ /		Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:10 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:03 \$ / 13:42:10 \$ / 13:42:10 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:10 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:03 \$ / 13:42:03 \$ / 13:42:10 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
13:42:03 \$ / 13:42:10 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
13:42:10 \$ / 13:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00) Member	Sell
3:44:30 \$ / 13:44:30 \$ / 13:48:06 \$ / 13:48:14 \$ / 13:48:14 \$ /	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00 Client	Buy
3:44:30 \$ / 3:48:06 \$ / 3:48:14 \$ / 3:48:14 \$ /	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0023		(5,600,920.00) Member	Sell
3:44:30 \$ / 3:48:06 \$ / 3:48:14 \$ / 3:48:14 \$ /	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		(69,880.00) Member	Sell
3:48:06 \$ / 3:48:14 \$ / 3:48:14 \$ /	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		69,880.00 Client	Buy
3:48:14 \$ / 3:48:14 \$ /	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9663		(139,663.00) Member	Sell
3:48:14 \$	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9657		209,485.50 Client	Buy
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9657		(209,485.50) Member	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9999		3,499,975.00 Client	Buy
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9999		(3,499,975.00) Member	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9550		(1,395,500.00) Member	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9510		69,755.00 Client	Buy
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9510		(69,755.00) Member	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9511		(167,413.20) Client	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9511		167,413.20 Client	Buy
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9511		(948,674.80) Client	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9511		948,674.80 Member	Buy
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9541		(348,852.50) Member	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9541		348,852.50 Client	Buy
	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	20,000	20,000,000	444.7300	((8,894,600,000.00) Member	Sell
	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	20,000	20,000,000	444.0400		8,880,800,000.00 Member	Buy
	\$ / R 19/06/2017	Foreign Exchange Future	0	0.00	1	1,000	20,000	5,000	13.9477		(69,738.50) Member	Sell
	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9477		69,738.50 Client	Buy
	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9477		139,400.00 Client	
	\$ / R 19/06/2017 \$ / R 19/06/2017			0.00	1			10,000	13.9400		(139,400.00) Member	Buy Sell
	ψ / IX I3/00/2017	Foreign Exchange Future			1	1,000	10 50		13.9400			
		Foreign Exchange Future		0.00		1,000	50 50	50,000			697,000.00 Client	Buy
13:52:20 \$ / 13:52:20 \$ /	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	50 100	50,000 100,000	13.9400		(697,000.00) Member	Sell Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			. ut	induot	Value				ituto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
13:53:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3692		(71,846.00) Member	Sell
3:53:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3692		71,846.00 Client	Buy
3:53:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.3718		(143,718.00) Member	Sell
13:53:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.3718		143,718.00 Client	Buy
13:53:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9292		(696,460.00) Member	Sell
3:53:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9292		696,460.00 Client	Buy
3:53:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.1025		1,410,250.00 Member	Buy
13:53:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.1025		(1,410,250.00) Client	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3911		(71,955.50) Member	Sell
3:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3911		71,955.50 Client	Buy
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3920		(71,960.00) Member	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3920		71,960.00 Client	Buy
3:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3920		(71,960.00) Member	Sell
3:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3920		71,960.00 Client	Buy
3:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3920		(71,960.00) Member	Sell
3:55:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3920		71,960.00 Client	Buy
3:55:51	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9516		(2,790,320.00) Member	Sell
3:56:49	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9600		1,396,000.00 Member	Buy
3:57:29	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	342	342,000	14.0075		4,790,565.00 Client	Buy
3:57:29	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	141	141,000	14.0075		1,975,057.50 Client	Buy
3:57:29	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	945	945,000	14.0075		13,237,087.50 Client	Buy
3:57:34	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9698		(69,849.00) Member	Sell
3:58:20	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	13.9476		(34,869,000.00) Member	Sell
3:58:39	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9601		(6,980,050.00) Member	Sell
3:58:39	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9601		6,980,050.00 Client	Buy
4:01:30	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9622		(1,396,220.00) Member	Sell
4:02:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9685		(419,055.00) Member	Sell
4:02:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9685		419,055.00 Client	Buy
4:02:48	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.9680		(55,872.00) Member	Sell
4:03:33	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9700		1,397,000.00 Member	Buy
4:04:12	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9800		139,800.00 Client	Buy
4:05:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9798		(698,990.00) Member	Sell
4:05:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9798		698,990.00 Client	Buy
4:06:08	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9800		27,960.00 Client	Buy
4:06:21	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	72	72,000	13.9800		1,006,560.00 Client	Buy
4:07:14	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	10,000	10,000,000	14.0140		(140,140,000.00) Member	Sell
4:08:25	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.9692		(1,396,920.00) Member	Sell
4:08:25	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.9692		1,396,920.00 Client	Buy
4:09:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	6,700	6,700,000	14.0140		93,893,800.00 Client	Buy
4:09:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1,900	1,900,000	14.0140		26,626,600.00 Client	Buy
4:09:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1,400	1,400,000	14.0140		19,619,600.00 Client	Buy
4:10:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.9700		1,397,000.00 Member	Buy
4:10:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.9700		(1,397,000.00) Member	Sell

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
4:10:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1989		(14,198.90) Member	Sell
4:10:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1989		14,198.90 Client	Buy
4:10:46	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9700		419,100.00 Client	Buy
4:13:16	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9750		97,825.00 Client	Buy
4:13:58	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	79	79,000	13.9750		1,104,025.00 Member	Buy
4:13:58	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.2000		710,000.00 Member	Buy
4:13:58	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.2000		(710,000.00) Client	Sell
4:14:01	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.2050		710,250.00 Member	Buy
4:14:01	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.2050		(710,250.00) Client	Sell
4:14:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.9900		349,750.00 Member	Buy
4:14:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.9900		(349,750.00) Client	Sell
4:14:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9900		(69,950.00) Client	Sell
4:14:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9900		69,950.00 Member	Buy
4:14:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9900		139,900.00 Member	Buy
4:14:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.9209		(167,050.80) Client	Sell
4:17:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0000		(700,000.00) Client	Sell
4:17:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.2100		(710,500.00) Client	Sell
:17:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.2100		710,500.00 Member	Buy
:17:33	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.0025		(98,017.50) Client	Sell
1:18:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9700		(2,794,000.00) Member	Sell
:18:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9700		2,794,000.00 Client	Buy
1:18:30	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.0025		98,017.50 Client	Buy
18:48	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.0076		(420,228.00) Member	Sell
1:19:06	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.0076		420,228.00 Client	Buy
1:20:39	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0000		700,000.00 Client	Buy
1:23:50	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.9749		(55,899.60) Member	Sell
4:23:50	\$ / R 19/06/2017		0.00	1	1,000	4	4,000	13.9749		55,899.60 Client	
4:27:06	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	4 250	250,000	13.9749		(3,490,750.00) Member	Buy Sell
		Foreign Exchange Future		1		250					
4:27:06	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000		250,000	13.9630		3,490,750.00 Client	Buy
1:30:02	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9588		(13,958.80) Client	Sell
1:30:02	\$ / R 19/06/2017	Foreign Exchange Future	0.00	•	1,000	1	1,000	13.9588		13,958.80 Client	Buy
1:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.9485		83,691.00 Client	Buy
4:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.9485		(83,691.00) Client	Sell
1:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9454		6,972,700.00 Member	Buy
1:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9454		(6,972,700.00) Client	Sell
1:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9450		27,890.00 Client	Buy
4:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9450		(27,890.00) Client	Sell
4:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	492	492,000	13.9316		(6,854,347.20) Client	Sell
4:30:03	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	492	492,000	13.9316		6,854,347.20 Member	Buy
4:30:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1400		(70,700.00) Member	Sell
4:30:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1400		70,700.00 Client	Buy
4:30:23	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9260		(69,630.00) Member	Sell
4:30:23	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9260		69,630.00 Client	Bu

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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14:30:41	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9387		(69,693.50) Member	Sell
14:31:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9075		139,075.00 Client	Buy
4:31:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9075		(139,075.00) Member	Sell
4:31:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9075		(695,375.00) Member	Sell
14:31:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9075		695,375.00 Client	Buy
4:31:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9190		(695,950.00) Member	Sell
4:31:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9190		695,950.00 Client	Buy
14:31:36	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	14.0195		(21,029,250.00) Client	Sell
4:31:36	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	14.0195		21,029,250.00 Member	Buy
4:31:44	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	13.9317		(20,897,550.00) Client	Sell
4:31:44	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	13.9317		20,897,550.00 Member	Buy
4:31:54	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9200		(139,200.00) Client	Sell
4:31:54	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9200		139,200.00 Member	Buy
4:33:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9125		(97,387.50) Member	Sell
4:33:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9125		97,387.50 Client	Buy
4:33:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	13	13,000	13.8950		180,635.00 Client	Buy
4:33:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	13	13,000	13.8950		(180,635.00) Member	Sell
4:34:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8951		(277,902.00) Member	Sell
4:34:13	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8951		277,902.00 Client	Buy
4:34:16	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.8900		208,350.00 Client	Buy
4:34:17	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	450	450,000	13.8992		(6,254,640.00) Client	Sell
4:34:17	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	35	35,000	13.8900		486,150.00 Client	Buy
4:34:17	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8895		27,779.00 Client	Buy
4:34:17	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8800		138,800.00 Client	Buy
4:34:17	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	253	253,000	13.8783		3,511,209.90 Member	Buy
4:34:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8945		(138,945.00) Member	Sell
4:34:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8945		138,945.00 Client	Buy
4:36:12	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9000		(97,300.00) Client	Sell
4:36:12	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9000		97,300.00 Client	Buy
4:36:12	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	268	268,000	13.9129		(3,728,657.20) Member	Sell
4:36:12	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	268	268,000	13.9129		3,728,657.20 Client	Buy
4:36:58	\$ / R 28/04/2017	Any day expiry	0.00	1	1,000	17	17,000	13.8454		(235,371.80) Member	Sell
4:36:58	\$ / R 28/04/2017	Any day expiry	0.00	1	1,000	17	17,000	13.8454		235,371.80 Client	Buy
4:37:38	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8947		(138,947.00) Member	Sell
4:37:38	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	10	10,000	13.8947		138,947.00 Client	Buy
4:38:30	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1	1,000	13.9000		13,900.00 Member	Buy
4:38:30	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1	1,000	13.9000		(13,900.00) Client	Sell
4:39:06	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.9200		(69,600.00) Client	Sell
4:39:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	500	500,000	13.9277		(6,963,850.00) Member	Sell
4:39:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	500	500,000	13.9277		6,963,850.00 Member	Buy
4:41:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1	1,000	13.9080		(13,908.00) Member	Sell
4:41:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1	1,000	13.9080		13,908.00 Client	Buy
4:41:59	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.8900		13,890,000.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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14:42:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.8880		(3,472,000.00) Client	Sell
14:42:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.8880		3,472,000.00 Member	Buy
14:42:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	600	600,000	13.9475		(8,368,500.00) Member	Sell
14:42:27	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	600	600,000	13.9475		8,368,500.00 Client	Buy
14:42:56	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9000		13,900.00 Client	Buy
4:43:35	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8999		(6,949,950.00) Member	Sell
4:43:35	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8999		6,949,950.00 Member	Buy
14:43:55	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9000		6,950,000.00 Member	Buy
14:43:57	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	499	499,000	13.9000		6,936,100.00 Member	Buy
4:44:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9247		(27,849.40) Member	Sell
4:44:31	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9247		27,849.40 Client	Buy
4:46:10	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9200		696,000.00 Member	Buy
4:48:02	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9300		(13,930.00) Client	Sell
4:48:02	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9300		13,930.00 Member	Buy
14:50:40	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9400		697,000.00 Member	Buy
4:50:40	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9400		69,700.00 Member	Buy
4:50:40	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9400		(69,700.00) Client	Sell
4:52:16	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	16	16,000	13.9600		223,360.00 Member	Buy
4:52:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9600		(279,200.00) Client	Sell
4:52:18	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.9600		55,840.00 Member	Buy
4:52:22	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9700		(69,850.00) Client	Sell
4:52:22	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9700		69,850.00 Member	Buy
4:52:23	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	50	50,000	13.9723		(698,615.00) Client	Sell
4:52:23	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	50	50,000	13.9723		698,615.00 Member	Buy
4:54:54	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	500	500,000	13.9600		6,980,000.00 Member	Buy
4:56:42	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	10	10,000	13.9600		139,600.00 Client	Buy
5:03:07	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	25	25,000	13.9584		(348,960.00) Member	Sell
5:04:51	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	25	25,000	13.9584		348,960.00 Client	Buy
5:11:36	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.9350		69,675.00 Client	Buy
5:13:08	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	50	50,000	13.9300		696,500.00 Client	Buy
5:13:09	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	35	35,000	13.9300		487,550.00 Member	Buy
5:16:55	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	400	400,000	13.9500		5,580,000.00 Member	Buy
5:16:59	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	275	275,000	13.9540		(3,837,350.00) Client	Sell
5:16:59	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	275	275,000	13.9540		3,837,350.00 Member	Buy
5:16:59	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	50	50,000	13.9550		697,750.00 Member	Buy
5:17:29	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.9479		69,739.50 Member	Buy
5:18:01	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.9674		(1,396,740.00) Member	Sell
5:18:01	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.9674		1,396,740.00 Client	Buy
5:19:38	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	400	400,000	13.9450		5,578,000.00 Member	Buy
5:22:45	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	500	500,000	13.9400		6,980,000.00 Member	Buy
5:22:45	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	80	80,000	13.9600		1,116,800.00 Member	Buy
5:22:58	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	20	20,000	13.9600		279,200.00 Client	Buy
0.22.00	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	20 40	40,000	13.9600		558,684.00 Member	Buy

Time 15:33:23 15:33:50 15:33:50	\$ / R 19/06/2017		Put		Trades	Value		Nominal	Price	Rate Type	Sell
15:33:50 15:33:50											
15:33:50		Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9671	(558,684.00) Client	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9701	(13,970,100.00) Client	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9701	13,970,100.00 Member	Buy
15:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9657	27,931.40 Client	Buy
15:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9486	111,588.80 Member	Buy
15:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9483	139,483.00 Member	Buy
15:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9482	139,482.00 Member	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	519	519,000	444.7300	230,814,870.00 Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	563	563,000	444.7300	250,382,990.00 Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	6,346	6,346,000	444.7300	2,822,256,580.00 Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	4,827	4,827,000	444.7300	2,146,711,710.00 Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	1,512	1,512,000	444.7300	672,431,760.00 Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	42	42,000	444.7300	18,678,660.00 Client	Buy
15:43:17	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	5,974	5,974,000	444.7300	2,656,817,020.00 Client	Buy
15:43:17	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	168	168,000	444.7300	74,714,640.00 Client	Buy
15:43:17	\$ / R 18/09/2017	Foreign Exchange Future	Р	13.75	1	1,000	49	49,000	444.7300	21,791,770.00 Client	Buy
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	С	14.72	1	1,000	1,512	1,512,000	444.0400	(671,388,480.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	С	14.72	1	1,000	6,346	6,346,000	444.0400	(2,817,877,840.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	С	14.72	1	1,000	168	168,000	444.0400	(74,598,720.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	С	14.72	1	1,000	519	519,000	444.0400	(230,456,760.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	С	14.72	1	1,000	49	49,000	444.0400	(21,757,960.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	4,827	4,827,000	444.0400	(2,143,381,080.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	5,974	5,974,000	444.0400	(2,652,694,960.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	42	42,000	444.0400	(18,649,680.00) Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	563	563,000	444.0400	(249,994,520.00) Client	Sell
15:46:15	\$ / R 19/06/2017	Foreign Exchange Future	C	0.00	1	1,000	10	10,000	13.9754	(139,754.00) Member	Sell
15:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0622	(5,624,880.00) Member	Sell
15:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0172	56,068,800.00 Client	Buy
15:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9580	(348,950.00) Member	Sell
15:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9580	348,950.00 Member	Buy
15:55:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0131	350,327.50 Member	Buy
15:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8834	4,859,190.00 Member	Buy
15:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9284	(48,749,400.00) Client	Sell
15:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.0131	10,159,497.50 Client	Buy
16:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9628	27,925.60 Member	Buy
16:05:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9628	(27,925.60) Client	Sell
16:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9690	13,969.00 Client	Buy
16:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9690	27,938.00 Client	Buy
16:07:35	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9690	27,938.00 Client	Buy
					1						
16:07:35 16:07:36	\$ / R 19/06/2017 \$ / P 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9690 13.9690	13,969.00 Client	Buy
16:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00		1,000	3	3,000	13.9690	41,907.00 Client	Buy
16:13:42 16:14:07	\$ / R 19/06/2017 \$ / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	100 250	100,000 250,000	13.9250 13.9383	1,392,500.00 Member 3,484,575.00 Member	Buy 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
			T ut		naues	Value		Nommai	11100	Nate	Type	Cen
16:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9383		(3,484,575.00) Member	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00) Client	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00) Client	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		(696,250.00) Client	Sell
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9764		(5,590,560.00) Member	Sell
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9764		5,590,560.00 Client	Buy
16:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9771		(97,839.70) Member	Sell
16:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9771		97,839.70 Client	Buy
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	С	13.50	1	1,000	250	250,000	649.0000		162,250,000.00 Member	Buy
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	С	14.50	1	1,000	500	500,000	245.0000		(122,500,000.00) Member	Sell
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	С	13.50	1	1,000	250	250,000	649.0000		(162,250,000.00) Client	Sell
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	С	14.50	1	1,000	500	500,000	245.0000		122,500,000.00 Client	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9732		55,892,800.00 Client	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9732		(55,892,800.00) Member	Sell
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00) Client	Sell
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00 Client	Buy
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9856		(1,328,632.00) Member	Sell
6:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9856		1,328,632.00 Client	Buy
16:50:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9602		2,094,030.00 Member	Buy
16:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9530		(2,092,950.00) Client	Sell
16:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9530		2,092,950.00 Member	Buy
16:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00) Member	Sell
16:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00 Client	Buy
16:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9409		418,227.00 Client	Buy
16:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9409		418,227.00 Client	Buy
16:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		(27,960.00) Client	Sell
16:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00 Client	Buy
16:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00 Client	Buy
16:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9700		(237,490.00) Client	Sell
16:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9700		237,490.00 Client	Buy
16:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00) Client	Sell
16:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00 Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9700		(125,730.00) Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00) Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9700		195,580.00 Client	Buy
7:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00 Client	Buy
7:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9700		516,890.00 Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		97,790.00 Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		(97,790.00) Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9700		(516,890.00) Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9700		(195,580.00) Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9700		125,730.00 Client	Buy
17:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,039	3,039,000	14.0011		42,549,342.90 Client	Buy

1/22-04 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 9 9.000 14.0011 1/22-04 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 303 303.000 14.0011 1/22-34 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 355 335.000 14.0011 1/22-34 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 757 757.000 14.0011 1/22-34 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 869 869.000 14.0011 1/22-34 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 869 869.000 14.0011 1/22-32 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 250 2.50.000 14.0011 1/22-32 \$/R 1906/2017 Foreign Exchange Future 0.00 1 1.000 10 1.000.000 13.950.01 1/26-37	(126,009.90) Member Sel (4,269,603.30) Member Sel (4,690,368.50) Member Sel 10,598,832.70 Client Buy (10,598,832.70) Member Sel (12,166,955.90) Member Sel 12,166,955.90 Client Buy 4,690,368.50 Client Buy 35,002,750.00 Client Buy (3,522,775.00) Member Sel 1 966 477 165.15 0.00 29,462,047,165.15
17.25:34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 335 335.000 14.0011 17.25:34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 757 757.000 14.0011 17.25:34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 869 869.000 14.0011 17.25:34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 869 869.000 14.0011 17.25:34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 2.50 2.50.000 14.0011 17.26:32 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 2.50 2.50.000 14.0011 17.26:32 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 2.50 2.50.000 14.0011 17.26:32 \$ / R Foreign Exchange Future 0.00 1 1.000 1 1.001 1.39500 15:16:47 \$ / R MAXI 1906/2017 Foreign Exchange Future 0.00 1 100.000	(4,690,368.50) Member Sel 10,598,832.70 Client Buy (10,598,832.70) Member Sel (12,166,955.90) Member Sel 12,166,955.90 Client Buy 35,002,750.00 Client Buy (3,522,775.00) Member Sel 1 966 477 165.15 0.00
17.25.34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 757 757.000 14.0011 17.25.34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 767 757.000 14.0011 17.25.34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 869 869.000 14.0011 17.25.34 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 335 335.000 14.0011 17.25.32 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 2.500 2.500.000 14.0011 17.26.32 \$ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 2.500 2.500.000 14.0011 Total Optior Foreign Exchange Future 0.00 1 100.00 10 1.000.00 13.9500 15:16.47 \$ / R NAXI 1906/2017 Foreign Exchange Future 0.00 1 100.000 1 1.000.000 13.9500 13.9500 15:16.47 \$ / R MAXI 1906/2017 Foreign Exchange Future 0.00	10,598,832.70 Client Buy (10,598,832.70) Member Sel (12,166,955.90) Member Sel 12,166,955.90 Client Buy 4,690,368.50 Client Buy (3,522,775.00) Member Sel 1 966 477 165.15 0.00
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	4,344,275.00 Client Buy
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1:52:50 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.3729	(4,343,225.00) Member Sel
1:52:50 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.3729	4,343,225.00 Client Buy
2:23:32 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 6 6,000 17.3400	(104,040.00) Member Sel
2:23:32 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 6 6,000 17.3400	104,040.00 Client Bu
12:46:43 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.3300	(173,300.00) Member Sel
2:46:43 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.3300	
3:11:05 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.3528	173,300.00 Client Buy
I3:11:32 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.3538	(173,528.00) Member Sel
13:11:50 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1,000 15 15,000 17.3531	

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
14:17:22	£/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.4224		17,422.40 Client	Buy
14:17:22	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.4224		(17,422.40) Member	Sell
14:23:51	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	17.4038		(261,057.00) Member	Sell
14:23:51	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	17.4038		261,057.00 Client	Buy
14:34:49	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	17.3420		(260,130.00) Member	Sell
4:35:06	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	17.3420		260,130.00 Client	Buy
4:41:45	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	17.3336		(433,340.00) Member	Sell
4:41:45	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	17.3336		433,340.00 Client	Buy
5:02:37	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3181		4,329,525.00 Member	Buy
5:04:44	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	212	212,000	17.3078		3,669,253.60 Member	Buy
5:07:50	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	281	281,000	17.3133		(4,865,037.30) Client	Sell
5:07:50	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	181	181,000	17.3133		(3,133,707.30) Client	Sell
5:42:19	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.3200		(346,400.00) Member	Sell
5:42:19	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.3200		346,400.00 Client	Buy
16:51:31	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.3400		346,800.00 Client	Buy
16:51:31	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.3400		(346,800.00) Member	Sell
otal Futu				19	.,	2,190	2,190,000			38 020 193.55	
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otal for 2	C / R Foreign Exchang			19		2,190	2,190,000			38,020,193.55	
9:11:58	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.8755		(223,132.50) Member	Sell
	€ / R 19/06/2017 € / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	15 50	15,000 50,000	14.8755 14.8512		(223,132.50) Member (742,560.00) Member	Sell Sell
1:06:13											
1:06:13 1:06:13	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.8512		(742,560.00) Member	Sell
1:06:13 1:06:13 1:45:58	€ / R 19/06/2017 € / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	50 50	50,000 50,000	14.8512 14.8512		(742,560.00) Member 742,560.00 Client	Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58	€ / R 19/06/2017 € / R 19/06/2017 € / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	50 50 25	50,000 50,000 25,000	14.8512 14.8512 14.8770		(742,560.00) Member 742,560.00 Client (371,925.00) Client	Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23	€ / R 19/06/2017 € / R 19/06/2017 € / R 19/06/2017 € / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	50 50 25 25	50,000 50,000 25,000 25,000	14.8512 14.8512 14.8770 14.8770		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member	Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23	€ / R 19/06/2017 € / R 19/06/2017 € / R 19/06/2017 € / R 19/06/2017 € / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	50 50 25 25 25	50,000 50,000 25,000 25,000 25,000	14.8512 14.8512 14.8770 14.8770 14.8850		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client	Sell Buy Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00	€ / R 19/06/2017 € / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25	50,000 50,000 25,000 25,000 25,000 25,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member	Sell Buy Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 1:49:23 2:19:00 2:19:00	 € / R 19/06/2017 € / R 19/12/2017 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25 25 5	50,000 50,000 25,000 25,000 25,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client	Sell Buy Sell Buy Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25 25 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member	Sell Buy Sell Buy Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017 € / R 18/12/2017 € / R 18/12/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799 15.4799 15.4799		 (742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Member (77,399.50 Member 	Sell Buy Sell Buy Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 25 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		 (742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Client 77,399.50 Client 77,399.50 Member (77,399.50 Member (77,399.50 Member 	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05 2:19:05	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Member (77,399.50 Member (77,399.50) Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05 2:19:05 2:19:05	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,00	14.8512 14.8512 14.8770 14.8770 14.8850 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		 (742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05 2:19:05 2:19:09 2:19:09	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		 (742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member 	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
1:06:13 1:06:13 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05 2:19:09 2:19:09 2:19:09	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Member (77,399.50 Member (77,399.50 Member (77,399.50 Client 77,399.50 Client 77,399.50 Client 77,399.50 Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
1:06:13 1:06:13 1:45:58 1:45:58 1:45:58 1:45:58 1:49:23 1:49:23 2:19:00 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05 2:19:05 2:19:09 2:19:09 2:19:09 2:19:09	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		 (742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50 Client 77,399.50 Member (77,399.50 Client 77,399.50 Member (77,399.50 Client 77,399.50 Client 77,399.50 Client 77,399.50 Client 77,399.50 Member (77,399.50 Client 77,399.50 Member 	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
2:11:58 1:06:13 1:06:13 1:45:58 1:45:58 1:45:58 1:49:23 2:19:00 2:19:02 2:19:02 2:19:02 2:19:05 2:19:05 2:19:05 2:19:05 2:19:09 2:19:09 2:19:09 2:19:09 2:19:09 2:19:09 2:19:09 2:19:09 2:19:09 2:19:09	<pre>€ / R 19/06/2017</pre> € / R 19/06/2017 € / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 50 25 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5	50,000 50,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	14.8512 14.8512 14.8770 14.8770 14.8850 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799 15.4799		(742,560.00) Member 742,560.00 Client (371,925.00) Client 371,925.00 Member (372,125.00) Client 372,125.00 Member (77,399.50) Client 77,399.50 Member (77,399.50) Client 77,399.50 Member (77,399.50 Member (77,399.50 Client 77,399.50 Member (77,399.50 Member (77,399.50 Member (77,399.50 Member (77,399.50 Member (77,399.50 Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	Induco	Value		Nominal	11100	Nuto	1360	
12:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
12:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:10	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	Induco	Value		Nominal	11100	nuto	1360	
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
12:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
12:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		(77,399.50) Client	Sell
2:19:13	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4799		77,399.50 Member	Buy
2:29:07	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	15.1576		3,031,520.00 Member	Buy
2:29:07	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	15.1576		(3,031,520.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
2:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5	5,000	15.4740		(77,370.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
12:33:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:05	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:05	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		(77,370.00) Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4740		77,370.00 Member	Buy
13:10:25	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.8755		223,132.50 Member	Buy
13:12:32	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.8550		222,825.00 Member	Buy
13:12:32	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.8550		(222,825.00) Member	Sell
13:39:22	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.9319		149,319.00 Member	Buy
13:39:22	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.9319		(149,319.00) Client	Sell
14:30:56	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.8858		(1,488,580.00) Member	Sell
14:30:56	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.8858		1,488,580.00 Client	Buy
14:31:39	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.8810		(1,488,100.00) Member	Sell
14:31:39	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.8810		1,488,100.00 Client	Buy
15:01:14	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.8500		3,712,500.00 Member	Buy
15:03:53	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.8503		3,712,575.00 Member	Buy
15:04:03	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	43	43,000	14.8500		638,550.00 Member	Buy
15:07:17	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	330	330,000	14.8500		(4,900,500.00) Client	Sell
15:07:17	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	213	213,000	14.8500		(3,163,050.00) Client	Sell
15:11:01	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.1743		(151,743.00) Member	Sell
15:11:01	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.1743		151,743.00 Client	Buy
15:31:08	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.1915		15,191.50 Member	Buy
15:31:08	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.1915		(15,191.50) Client	Sell
16:35:02	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.8900		(148,900.00) Member	Sell
16:35:02	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.8900		148,900.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	res			75		1,404	1,404,000			21 112 888.50	
Total Opti	ons										
Total for €	/ R Foreign Exchange	e Future		75		1,404	1,404,000			21,112,888.50	
12:53:01	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	17	17,000	10.4700		(177,990.00) Client	Sell
12:53:01	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	17	17,000	10.4700		177,990.00 Member	Buy
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.8254		54,127.00 Client	Buy
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.8254		(54,127.00) Member	Sell
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.8254		(21,650.80) Member	Sell
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.8254		21,650.80 Client	Buy
14:37:00	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.4674		(523,370.00) Member	Sell
14:37:00	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.4674		523,370.00 Client	Buy
16:45:07	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4925		262,312.50 Member	Buy
16:45:07	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4925		(262,312.50) Client	Sell
Total Futu	res			5		99	99,000			1 039 450.30	
otal Opti	ons										
Total for A	U\$ / R Foreign Excha	nge Future		5		99	99,000			1,039,450.30	
10:00:27	QUANTO £ /\$ 19/06/20) Foreign Exchange Future	0.00	1	10,000	5	50,000	1.2500		62,500.00 Client	Buy
0:00:27	QUANTO £ /\$ 19/06/20) Foreign Exchange Future	0.00	1	10,000	5	50,000	1.2500		(62,500.00) Member	Sell
11:33:35	QUANTO £ /\$ 19/06/20) Foreign Exchange Future	0.00	1	10,000	50	500,000	1.2470		(623,500.00) Member	Sell
1:33:35	QUANTO £ /\$ 19/06/20) Foreign Exchange Future	0.00	1	10,000	50	500,000	1.2470		623,500.00 Member	Buy
11:37:45	QUANTO £ /\$ 19/06/20) Foreign Exchange Future	0.00	1	10,000	10	100,000	1.2462		124,620.00 Client	Buy
11:37:45	QUANTO £ /\$ 19/06/20) Foreign Exchange Future	0.00	1	10,000	10	100,000	1.2462		(124,620.00) Member	Sell
Fotal Futu	res			3		65	650,000			810 620.00	
Total Opti	ons										
Fotal for C	QUANTO £ /\$ Foreign	Exchange Future		3		65	650,000			810,620.00	
14:51:59	QUANTO € / \$ 19/06/2	0 Foreign Exchange Future	0.00	1	10,000	5	50,000	1.0684		53,420.00 Client	Buy
4:51:59		0 Foreign Exchange Future	0.00		10,000	5	50,000	1.0684		(53,420.00) Member	Sell
Total Futu	res			1		5	50,000			53 420.00	
Total Opti	ons										
Total for C	QUANTO € / \$ Foreign	Exchange Future		1		5	50,000			53,420.00	
Total Futu	res			403		144,420	146,040,000		:	2 041 463 737.50	
Total Opti	ons			15		62,250	62,250,000			0.00	
Grand To	otal for all Instrume	nte		418		206,670	208,290,000		2	9,537,033,737.50	