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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/05/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5540		54,216,000.00	Member	Buy
8:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5540		(54,216,000.00)	Client	Sell
8:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6184		(3,404,600.00)	Member	Sell
8:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6184		3,404,600.00	Client	Buy
8:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6012		6,800,600.00	Client	Buy
8:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6012		(6,800,600.00)	Member	Sell
8:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6012		(13,601.20)	Member	Sell
8:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5849		(3,396,225.00)	Member	Sell
8:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5849		3,396,225.00	Client	Buy
8:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5509		(6,775,450.00)	Member	Sell
8:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5424		(338,560.00)	Member	Sell
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		(7,469,770.00)	Member	Sell
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		(7,469,770.00)	Member	Sell
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5814		46,855,830.00	Client	Buy
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		7,469,770.00	Member	Buy
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5814		(46,855,830.00)	Member	Sell
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5814		(8,827,910.00)	Member	Sell
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5814		(4,753,490.00)	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
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		7,469,770.00	Client	Buy
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5814		8,827,910.00	Client	Buy
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		7,469,770.00	Client	Buy
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		(7,469,770.00)	Client	Sell
8:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5814		4,753,490.00	Client	Buy
9:03:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5475		135,475.00	Member	Buy
9:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5475		1,354,750.00	Member	Buy
9:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5498		1,354,980.00	Member	Buy
9:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5538		1,219,842.00	Member	Buy
9:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5538		(1,219,842.00)	Client	Sell
9:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5538		1,355,380.00	Member	Buy
9:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6275		5,451,000.00	Member	Buy
9:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6275		(5,451,000.00)	Client	Sell
9:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5510		135,510,000.00	Member	Buy
9:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5562		6,778,100.00	Member	Buy
9:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5561		1,220,049.00	Member	Buy
9:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5633		(108,506.40)	Member	Sell
9:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5633		108,506.40	Client	Buy
9:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5565		1,355,650.00	Member	Buy
9:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5541		1,355,410.00	Member	Buy
9:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5538		(6,776,900.00)	Client	Sell
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5562		(6,778,100.00)	Member	Sell
9:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5556		(406,668.00)	Client	Sell
9:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5556		406,668.00	Member	Buy
9:07:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5605		339,012.50	Member	Buy
9:07:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5605		(339,012.50)	Client	Sell
9:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5459		135,459.00	Member	Buy
9:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5459		(135,459.00)	Client	Sell
9:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5474		(270,948.00)	Client	Sell
9:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5474		270,948.00	Member	Buy
9:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5457		135,457.00	Member	Buy
9:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5457		(135,457.00)	Client	Sell
9:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5510		(25,746,900.00)	Client	Sell
9:11:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5510		(90,791,700.00)	Client	Sell
9:11:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5510		(18,971,400.00)	Client	Sell
9:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5600		(81,360.00)	Client	Sell
9:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5600		81,360.00	Member	Buy
9:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Client	Sell
9:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		135,700.00	Member	Buy
9:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		(271,400.00)	Client	Sell
9:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		271,400.00	Member	Buy
9:16:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5713		(13,571.30)	Client	Sell
9:16:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5713		13,571.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5781		(407,343.00)	Member	Sell
9:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5781		407,343.00	Client	Buy
9:19:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5775		407,325.00	Client	Buy
9:19:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5775		(407,325.00)	Member	Sell
9:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5700		(27,140.00)	Client	Sell
9:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5700		(108,560.00)	Client	Sell
9:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5700		108,560.00	Member	Buy
9:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5708		2,062,761.60	Member	Buy
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5505		(2,168,080.00)	Client	Sell
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5505		2,168,080.00	Member	Buy
9:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		6,787,500.00	Member	Buy
9:36:56	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	660.6900		(330,345,000.00)	Client	Sell
9:36:56	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	660.6900		330,345,000.00	Member	Buy
9:41:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5799		(95,059.30)	Client	Sell
9:41:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5799		95,059.30	Client	Buy
9:41:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.5895		(2,636,363.00)	Member	Sell
9:41:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.5895		2,636,363.00	Client	Buy
9:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7894		(6,894,700.00)	Member	Sell
9:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7894		6,894,700.00	Member	Buy
9:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5784		6,789,200.00	Member	Buy
9:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5784		(6,789,200.00)	Member	Sell
9:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5964		9,517,480.00	Member	Buy
9:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5964		(9,517,480.00)	Member	Sell
9:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6050		27,210.00	Client	Buy
9:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6050		(27,210.00)	Member	Sell
9:50:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7541		3,782,377.50	Client	Buy
9:50:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7541		(3,782,377.50)	Member	Sell
9:52:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8306		691,530.00	Client	Buy
9:52:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8306		(691,530.00)	Member	Sell
9:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6196		680,980.00	Member	Buy
9:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6196		(680,980.00)	Member	Sell
10:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7987		413,961.00	Member	Buy
10:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7987		(413,961.00)	Member	Sell
10:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5857		407,571.00	Member	Buy
10:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5857		(407,571.00)	Client	Sell
10:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8030		(165,636.00)	Member	Sell
10:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8030		165,636.00	Client	Buy
10:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5836		190,170.40	Client	Buy
10:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5928		(13,592,800.00)	Member	Sell
10:21:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6113		122,501.70	Member	Buy
10:21:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6113		(122,501.70)	Client	Sell
10:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5906		4,756,710.00	Member	Buy
10:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5906		(4,756,710.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:27:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5762		6,788,100.00	Member	Buy
10:27:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5762		(6,788,100.00)	Client	Sell
10:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,528	40,528,000	13.5861		550,617,460.80	Member	Buy
10:29:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6046		3,401,150.00	Member	Buy
10:29:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6046		(3,401,150.00)	Client	Sell
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5960		67,980.00	Client	Buy
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5960		(67,980.00)	Member	Sell
10:31:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5981		(40,794.30)	Member	Sell
10:31:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5981		40,794.30	Client	Buy
10:34:24	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	9,488	9,488,000	432.1900		4,100,618,720.00	Member	Buy
10:34:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5811		(67,905.50)	Member	Sell
10:34:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5811		67,905.50	Member	Buy
10:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5834		(624,836.40)	Member	Sell
10:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5834		624,836.40	Client	Buy
11:04:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell
11:04:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
11:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5889		(67,944.50)	Client	Sell
11:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5889		67,944.50	Member	Buy
11:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		(203,850.00)	Client	Sell
11:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		203,850.00	Member	Buy
11:06:44	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	78	78,000	13.6585		1,065,363.00	Member	Buy
11:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,528	40,528,000	13.5861		(550,617,460.80)	Client	Sell
11:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5966		135,966.00	Member	Buy
11:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5966		(135,966.00)	Client	Sell
11:09:05	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	13.5330		243,594.00	Member	Buy
11:09:05	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	13.5330		(243,594.00)	Client	Sell
11:10:08	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	78	78,000	13.6585		(1,065,363.00)	Client	Sell
11:13:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	13.6300		4,552,420.00	Member	Buy
11:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6320		(81,792.00)	Member	Sell
11:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6320		81,792.00	Client	Buy
11:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6450		(27,290.00)	Client	Sell
11:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	Member	Buy
11:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6174		272,348.00	Member	Buy
11:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6174		(272,348.00)	Client	Sell
11:31:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0399		533,516.20	Client	Buy
11:31:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0399		(533,516.20)	Member	Sell
11:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6144		68,072.00	Member	Buy
11:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6144		(68,072.00)	Client	Sell
11:39:06	\$ / R 15/05/2017	Any day expiry	C	13.49	1	1,000	2,500	2,500,000	110.4400		276,100,000.00	Member	Buy
11:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.5747		(16,289,640.00)	Member	Sell
11:41:01	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	12	12,000	13.6580		(163,896.00)	Member	Sell
11:41:01	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	12	12,000	13.6580		163,896.00	Client	Buy
11:47:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6144		136,144.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6144		(136,144.00)	Client	Sell
11:54:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Client	Buy
11:54:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		(1,402,000.00)	Member	Sell
11:58:16	\$ / R 15/05/2017	Any day expiry	C	13.49	1	1,000	2,500	2,500,000	105.4400		263,600,000.00	Member	Buy
12:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6026		68,013.00	Member	Buy
12:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6026		(68,013.00)	Client	Sell
12:15:00	\$ / R 15/05/2017	Any day expiry	C	13.49	1	1,000	1,490	1,490,000	105.4400		(157,105,600.00)	Client	Sell
12:15:01	\$ / R 15/05/2017	Any day expiry	C	13.49	1	1,000	615	615,000	105.4400		(64,845,600.00)	Client	Sell
12:15:01	\$ / R 15/05/2017	Any day expiry	C	13.49	1	1,000	395	395,000	105.4400		(41,648,800.00)	Client	Sell
12:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6140		(68,070.00)	Client	Sell
12:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6140		68,070.00	Member	Buy
12:20:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6250		95,375.00	Member	Buy
12:20:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6250		(95,375.00)	Client	Sell
12:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6281		2,739,248.10	Member	Buy
12:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6281		(2,739,248.10)	Client	Sell
12:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6012		(13,601.20)	Member	Sell
12:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.6262		626,805.20	Member	Buy
12:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.6262		(626,805.20)	Client	Sell
12:27:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0175		14,017.50	Client	Buy
12:27:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0175		(14,017.50)	Member	Sell
12:28:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6360		(27,272.00)	Client	Sell
12:28:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6030		54,412.00	Client	Buy
12:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6358		(68,179.00)	Member	Sell
12:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6358		68,179.00	Client	Buy
12:31:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8378		691,890.00	Member	Buy
12:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6360		81,816.00	Member	Buy
12:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6360		(81,816.00)	Client	Sell
12:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		(691,000.00)	Client	Sell
12:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		691,000.00	Member	Buy
12:57:01	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	9,488	9,488,000	432.1900		(4,100,618,720.00)	Client	Sell
12:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6464		68,232.00	Member	Buy
12:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6464		(68,232.00)	Client	Sell
13:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
13:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
13:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6390		(872,896.00)	Client	Sell
13:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6390		872,896.00	Member	Buy
13:29:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Member	Buy
13:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6464		6,823,200.00	Member	Buy
13:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6464		(6,823,200.00)	Client	Sell
13:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6453		6,822,650.00	Member	Buy
13:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6453		(6,822,650.00)	Member	Sell
13:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
13:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Member	Buy
13:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
13:50:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8636		207,954.00	Member	Buy
13:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8636		(207,954.00)	Client	Sell
13:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6690		341,725.00	Member	Buy
13:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6690		(341,725.00)	Client	Sell
13:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6628		(27,325.60)	Client	Sell
13:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6628		27,325.60	Member	Buy
13:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6794		(683,970.00)	Member	Sell
13:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6794		683,970.00	Client	Buy
14:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		273,600.00	Member	Buy
14:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Client	Sell
14:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
14:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Member	Buy
14:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
14:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Member	Buy
14:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6817		136,817.00	Member	Buy
14:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6817		(136,817.00)	Client	Sell
14:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6719		6,835,950.00	Member	Buy
14:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6719		(6,835,950.00)	Member	Sell
14:18:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		(68,375.00)	Client	Sell
14:18:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		68,375.00	Member	Buy
14:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6700		3,417,500.00	Member	Buy
14:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6700		(3,417,500.00)	Client	Sell
14:21:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6708		3,417,700.00	Member	Buy
14:21:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6708		(3,417,700.00)	Client	Sell
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	178.6000		(893,000,000.00)	Client	Sell
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	5,000	5,000,000	333.6300		(1,668,150,000.00)	Client	Sell
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future	C	13.80	1	1,000	5,000	5,000,000	599.7500		2,998,750,000.00	Client	Buy
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future	C	13.80	1	1,000	5,000	5,000,000	599.7500		(2,998,750,000.00)	Member	Sell
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	178.6000		893,000,000.00	Member	Buy
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	5,000	5,000,000	333.6300		1,668,150,000.00	Member	Buy
14:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6680		(13,668,000.00)	Client	Sell
14:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6680		13,668,000.00	Member	Buy
14:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.8900		(3,041,910.00)	Client	Sell
14:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.8900		3,041,910.00	Member	Buy
14:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6825		(342,062.50)	Client	Sell
14:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6825		342,062.50	Member	Buy
14:50:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6585		273,170.00	Member	Buy
14:50:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6585		(273,170.00)	Client	Sell
14:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		13,660.00	Member	Buy
15:00:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6477		(6,823,850.00)	Member	Sell
15:00:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6477		6,823,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6835		(41,050,500.00)	Member	Sell
15:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6835		41,050,500.00	Client	Buy
15:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.6400		(2,768,920.00)	Member	Sell
15:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6400		6,820,000.00	Member	Buy
15:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6400		(4,051,080.00)	Member	Sell
15:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.8475		4,112,707.50	Member	Buy
15:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.8475		(4,112,707.50)	Member	Sell
15:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6275		272,550.00	Member	Buy
15:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6275		(272,550.00)	Client	Sell
15:14:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6289		4,633,826.00	Member	Buy
15:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6289		(4,633,826.00)	Client	Sell
15:15:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6363		(6,818,150.00)	Member	Sell
15:15:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6363		6,818,150.00	Member	Buy
15:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
15:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
15:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6330		6,816,500.00	Member	Buy
15:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6330		(6,816,500.00)	Member	Sell
15:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		(68,050.00)	Member	Sell
15:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6071		272,142.00	Member	Buy
15:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6350		136,350.00	Member	Buy
15:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6350		(136,350.00)	Client	Sell
15:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		(136,275.00)	Client	Sell
15:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		136,275.00	Member	Buy
15:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6270		122,643.00	Member	Buy
15:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6270		(122,643.00)	Client	Sell
16:24:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6316		(27,263.20)	Member	Sell
16:24:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6316		27,263.20	Member	Buy
16:24:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8391		27,678.20	Member	Buy
16:24:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8391		(27,678.20)	Client	Sell
16:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6326		886,119.00	Member	Buy
16:25:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.6395		4,828,383.00	Member	Buy
16:25:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.6395		(4,828,383.00)	Member	Sell
16:35:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5991		(271,982.00)	Client	Sell
16:35:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5991		271,982.00	Member	Buy
16:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6282		6,814,100.00	Member	Buy
16:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6282		(6,814,100.00)	Member	Sell
16:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5509		6,775,450.00	Client	Buy
16:47:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6226		(885,469.00)	Client	Sell
16:47:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6226		885,469.00	Member	Buy
16:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
16:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Member	Buy
16:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
16:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6610		(13,661,000.00)	Member	Sell
16:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6491		(272,982.00)	Member	Sell
16:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6491		272,982.00	Member	Buy
16:52:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6610		13,661,000.00	Member	Buy
16:52:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6524		5,460,960.00	Member	Buy
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.6493		(8,872,045.00)	Client	Sell
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.6493		(47,090,085.00)	Client	Sell
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6493		4,777,255.00	Member	Buy
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6493		(7,507,115.00)	Client	Sell
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6493		(4,777,255.00)	Client	Sell
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.6493		47,090,085.00	Member	Buy
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.6493		8,872,045.00	Member	Buy
16:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6493		7,507,115.00	Member	Buy
16:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6340		13,634.00	Member	Buy
16:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6340		(13,634.00)	Client	Sell
17:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5940		2,718,800.00	Member	Buy
17:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5940		(883,610.00)	Client	Sell
17:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5940		(883,610.00)	Client	Sell
17:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5940		(407,820.00)	Client	Sell
17:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5940		(203,910.00)	Client	Sell
17:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5940		(339,850.00)	Client	Sell
17:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6475		5,459,000.00	Member	Buy
17:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6475		(5,459,000.00)	Client	Sell
18:17:19	\$ / R 08/05/2017	Any day expiry		0.00	1	1,000	1,490	1,490,000	13.5375		20,170,875.00	Client	Buy
18:17:19	\$ / R 08/05/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.5375		(33,843,750.00)	Member	Sell
18:17:19	\$ / R 08/05/2017	Any day expiry		0.00	1	1,000	615	615,000	13.5375		8,325,562.50	Client	Buy
18:17:19	\$ / R 08/05/2017	Any day expiry		0.00	1	1,000	395	395,000	13.5375		5,347,312.50	Client	Buy
Total Futures					144		89,402	89,401,500			1,215,520,299.90		
Total Options					8		28,738	28,738,000			0.00		
Total for \$ / R Any day expiry					152		118,140	118,139,500			11,608,034,019.90		
9:39:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5826		1,358,260.00	Member	Buy
9:39:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5826		(1,358,260.00)	Member	Sell
16:25:16	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6395		(1,363,950.00)	Member	Sell
16:25:16	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6395		1,363,950.00	Member	Buy
16:25:16	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6410		(10,912,800.00)	Member	Sell
16:25:16	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6410		10,912,800.00	Member	Buy
Total Futures					3		10	1,000,000			13,635,010.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		10	1,000,000			13,635,010.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6246		(140,996.80)	Member	Sell
9:06:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6246		140,996.80	Client	Buy
10:40:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6540		(1,765,400.00)	Member	Sell
10:40:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6540		1,765,400.00	Member	Buy
13:18:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.7009		548,727.90	Member	Buy
13:24:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.7009		(548,727.90)	Client	Sell
13:55:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.7287		(3,457,096.50)	Member	Sell
13:55:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.7287		3,457,096.50	Member	Buy
14:47:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7400		(532,200.00)	Member	Sell
14:54:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7244		4,431,100.00	Member	Buy
14:54:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		(177,200.00)	Member	Sell
14:54:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		177,200.00	Member	Buy
14:54:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.7200		3,933,840.00	Member	Buy
15:11:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7020		(177,020.00)	Member	Sell
15:15:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6950		(176,950.00)	Member	Sell
15:23:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6950		(176,950.00)	Member	Sell
15:31:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6550		(176,550.00)	Member	Sell
16:18:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6600		(176,600.00)	Member	Sell
16:29:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6650		(176,650.00)	Member	Sell
16:47:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6739		(176,739.00)	Member	Sell
16:48:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.7113		(2,125,356.00)	Member	Sell
16:48:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.7113		2,125,356.00	Client	Buy
17:59:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7124		(1,771,240.00)	Client	Sell
17:59:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	17.7124		6,943,260.80	Member	Buy
17:59:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	17.7124		(6,943,260.80)	Client	Sell
17:59:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7124		1,771,240.00	Member	Buy
Total Futures					13		1,242	1,242,000			21,996,577.50		
Total Options													
Total for £ / R Foreign Exchange Future					13		1,242	1,242,000			21,996,577.50		
8:51:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9421		74,710.50	Client	Buy
8:51:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9421		(74,710.50)	Member	Sell
9:06:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9288		(119,430.40)	Member	Sell
9:06:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9288		119,430.40	Client	Buy
9:14:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9100		(89,460.00)	Member	Sell
9:14:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9100		89,460.00	Client	Buy
10:41:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9169		(1,491,690.00)	Member	Sell
10:41:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9169		1,491,690.00	Member	Buy
13:18:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.9638		2,947,868.60	Member	Buy
13:24:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.9638		(2,947,868.60)	Client	Sell
13:38:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9888		(89,932.80)	Member	Sell
13:38:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9888		89,932.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:05:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9946		(14,994.60)	Member	Sell
14:05:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9946		14,994.60	Client	Buy
17:30:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.0073		(840,408.80)	Member	Sell
17:33:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.0073		840,408.80	Client	Buy
Total Futures					8		379	379,000			5,668,495.70		
Total Options													
Total for € / R Foreign Exchange Future					8		379	379,000			5,668,495.70		
10:05:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2114		(51,057.00)	Member	Sell
10:05:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2114		51,057.00	Client	Buy
Total Futures					1		5	5,000			51,057.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			51,057.00		
11:31:34	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2985		(649,250.00)	Member	Sell
11:31:34	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2985		649,250.00	Member	Buy
Total Futures					1		50	500,000			649,250.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		50	500,000			649,250.00		
13:15:54	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0975		(548,750.00)	Member	Sell
13:15:54	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0975		548,750.00	Member	Buy
Total Futures					1		50	500,000			548,750.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			548,750.00		
Total Futures					171		91,138	93,027,500			1,258,069,440.10		
Total Options					8		28,738	28,738,000			0.00		
Grand Total for all Instruments					179		119,876	121,765,500			11,650,583,160.10		