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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/05/2017

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
8:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1576		(6,578,800.00)	Member	Sell
8:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1526		(328,815.00)	Member	Sell
8:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1526		328,815.00	Client	Buy
8:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3399		(1,667,487.50)	Member	Sell
8:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1300		(393,900.00)	Member	Sell
8:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1300		393,900.00	Client	Buy
8:06:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	836	836,000	13.1275		(10,974,590.00)	Member	Sell
8:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5275		108,220.00	Client	Buy
8:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5275		(108,220.00)	Member	Sell
8:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3245		(6,662,250.00)	Member	Sell
8:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5275		108,220.00	Client	Buy
8:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5275		(108,220.00)	Member	Sell
8:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.1257		8,137,934.00	Member	Buy
8:07:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300		(1,313,000.00)	Member	Sell
8:07:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300		1,313,000.00	Client	Buy
8:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1774		(15,812,880.00)	Member	Sell
8:28:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1470		131,470,000.00	Member	Buy
8:36:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3399		1,667,487.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1470		(24,979,300.00)	Client	Sell
8:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1470		(18,405,800.00)	Client	Sell
8:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1470		(88,084,900.00)	Client	Sell
8:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1855		(6,592,750.00)	Member	Sell
8:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,036	2,036,000	13.1569		26,787,448.40	Client	Buy
8:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1906		13,190,600.00	Member	Buy
8:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1906		(13,190,600.00)	Client	Sell
8:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1883		13,188,300.00	Member	Buy
8:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1883		(13,188,300.00)	Client	Sell
8:59:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1880		16,485,000.00	Member	Buy
8:59:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1880		(16,485,000.00)	Client	Sell
8:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1968		6,598,400.00	Member	Buy
8:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1968		(6,598,400.00)	Client	Sell
8:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1789		3,294,725.00	Member	Buy
8:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1789		(3,294,725.00)	Client	Sell
9:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
9:01:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4055		(670,275.00)	Member	Sell
9:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Client	Sell
9:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2000		145,200.00	Member	Buy
9:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1999		329,997.50	Member	Buy
9:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1999		(329,997.50)	Client	Sell
9:03:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2025		(13,202.50)	Member	Sell
9:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		(13,200.00)	Member	Sell
9:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2027		(1,320,270.00)	Member	Sell
9:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2179		(396,537.00)	Member	Sell
9:09:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2179		396,537.00	Client	Buy
9:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		(66,100.00)	Client	Sell
9:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		66,100.00	Member	Buy
9:14:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4050		(3,351,250.00)	Client	Sell
9:14:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4050		3,351,250.00	Member	Buy
9:14:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2093		330,232.50	Member	Buy
9:14:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2093		(330,232.50)	Client	Sell
9:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2260		(13,226.00)	Member	Sell
9:18:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2222		(13,222.20)	Client	Sell
9:18:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2222		13,222.20	Client	Buy
9:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2222		(118,999.80)	Client	Sell
9:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2222		118,999.80	Member	Buy
9:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2337		132,337.00	Member	Buy
9:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2350		(6,617,500.00)	Member	Sell
9:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2350		6,617,500.00	Member	Buy
9:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.2212		224,760,400.00	Member	Buy
9:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2221		6,611,050.00	Member	Buy
9:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2221		(6,611,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2300		(26,460.00)	Member	Sell
9:28:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4300		2,551,700.00	Client	Buy
9:28:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4300		(2,551,700.00)	Member	Sell
9:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2184		92,528.80	Client	Buy
9:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2200		(26,440.00)	Member	Sell
9:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.2200		1,017,940.00	Client	Buy
9:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.2200		(1,017,940.00)	Member	Sell
9:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2050		(105,640.00)	Member	Sell
9:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2050		105,640.00	Client	Buy
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2225		(26,445.00)	Client	Sell
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2225		26,445.00	Member	Buy
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2355		(264,710.00)	Client	Sell
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2355		264,710.00	Member	Buy
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2375		198,562.50	Member	Buy
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2375		(198,562.50)	Client	Sell
9:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6409		136,409.00	Member	Buy
9:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6409		(136,409.00)	Client	Sell
9:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2417		39,725.10	Member	Buy
9:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2183		3,304,575.00	Member	Buy
9:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2183		(3,304,575.00)	Client	Sell
9:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2339		3,308,475.00	Member	Buy
9:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2339		(3,308,475.00)	Client	Sell
9:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		(1,325,000.00)	Client	Sell
9:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
9:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2525		(198,787.50)	Client	Sell
9:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2525		198,787.50	Member	Buy
9:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2476		6,623,800.00	Member	Buy
9:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2476		(6,623,800.00)	Member	Sell
9:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2567		39,770,100.00	Client	Buy
9:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2567		(39,770,100.00)	Member	Sell
9:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2455		26,491.00	Member	Buy
9:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2457		66,228.50	Member	Buy
9:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2457		(66,228.50)	Client	Sell
9:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		(397,500.00)	Client	Sell
9:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		397,500.00	Member	Buy
9:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2535		26,507.00	Member	Buy
9:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2585		(3,844,965.00)	Member	Sell
9:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2585		3,844,965.00	Member	Buy
10:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,292	18,292,000	13.2162		(241,750,730.40)	Member	Sell
10:01:14	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	34,000	34,000,000	434.8900		(14,786,260,000.00)	Member	Sell
10:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2641		(92,848.70)	Member	Sell
10:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2641		92,848.70	Client	Buy
10:03:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,292	18,292,000	13.2162		241,750,730.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2476		(1,324,760.00)	Client	Sell
10:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2476		1,324,760.00	Member	Buy
10:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2455		105,964.00	Client	Buy
10:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2455		(105,964.00)	Member	Sell
10:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.2352		17,099,878.40	Member	Buy
10:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2326		1,323,260.00	Member	Buy
10:15:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2310		(13,231.00)	Member	Sell
10:15:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2310		13,231.00	Client	Buy
10:23:28	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	34,000	34,000,000	443.8900		(15,092,260,000.00)	Member	Sell
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.2429		(4,714,472.40)	Member	Sell
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.2429		4,714,472.40	Member	Buy
10:38:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.6545		(4,861,002.00)	Member	Sell
10:38:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.2415		4,713,974.00	Member	Buy
10:38:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.2415		(4,713,974.00)	Member	Sell
10:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2489		132,489.00	Member	Buy
10:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2489		(132,489.00)	Client	Sell
10:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4617		2,692,340.00	Client	Buy
10:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4617		(2,692,340.00)	Member	Sell
10:42:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.4425		(50,409,375.00)	Client	Sell
10:42:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.4425		50,409,375.00	Member	Buy
10:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.6579		(4,862,212.40)	Member	Sell
10:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2448		(66,224.00)	Client	Sell
10:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2448		66,224.00	Member	Buy
10:56:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2425		(6,621,250.00)	Member	Sell
10:56:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2425		6,621,250.00	Client	Buy
10:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2435		198,652.50	Member	Buy
10:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2435		(198,652.50)	Client	Sell
11:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2250		6,612,500.00	Member	Buy
11:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.2250		(5,805,775.00)	Member	Sell
11:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.6250		5,981,375.00	Member	Buy
11:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.6250		(5,981,375.00)	Member	Sell
11:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.2250		(806,725.00)	Member	Sell
11:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
11:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Member	Sell
11:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6230		(1,362,300.00)	Member	Sell
11:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6230		1,362,300.00	Member	Buy
11:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2250		6,612,500.00	Member	Buy
11:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2250		(6,612,500.00)	Member	Sell
11:08:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.6579		4,862,212.40	Client	Buy
11:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2380		132,380.00	Member	Buy
11:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2380		(132,380.00)	Client	Sell
11:20:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4325		(671,625.00)	Member	Sell
11:20:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4325		671,625.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	13.2560		(38,707,520.00)	Member	Sell
11:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2392		(3,309,800.00)	Member	Sell
11:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2392		3,309,800.00	Client	Buy
11:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	13.2600		(38,719,200.00)	Member	Sell
11:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	13.2600		38,719,200.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	6,600	6,600,000	443.8900		2,929,674,000.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	3,400	3,400,000	443.8900		1,509,226,000.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	4,500	4,500,000	443.8900		1,997,505,000.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	7,220	7,220,000	443.8900		3,204,885,800.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	7,400	7,400,000	443.8900		3,284,786,000.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	4,400	4,400,000	443.8900		1,953,116,000.00	Client	Buy
11:41:51	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	480	480,000	443.8900		213,067,200.00	Client	Buy
11:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.2234		(3,358,743.60)	Member	Sell
11:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.2234		3,358,743.60	Client	Buy
12:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2204		(13,220,400.00)	Member	Sell
12:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2204		13,220,400.00	Client	Buy
12:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2000		(396,000.00)	Client	Sell
12:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2000		396,000.00	Member	Buy
12:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Client	Sell
12:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
12:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2115		(330,287.50)	Member	Sell
12:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2121		(6,606,050.00)	Member	Sell
12:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2125		(581,350.00)	Member	Sell
12:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.2125		(673,837.50)	Member	Sell
12:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2078		(6,603,900.00)	Member	Sell
12:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2078		6,603,900.00	Member	Buy
12:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2060		(198,090.00)	Member	Sell
12:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2060		198,090.00	Client	Buy
12:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2048		(132,048.00)	Member	Sell
12:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2048		132,048.00	Client	Buy
12:44:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.2000		(2,838,000.00)	Member	Sell
12:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3950		401,850.00	Client	Buy
12:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3950		(401,850.00)	Member	Sell
12:47:25	\$ / R 12/06/2017	Any day expiry	P	13.00	1	1,000	100	100,000	136.6800		(13,668,000.00)	Member	Sell
12:48:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.2000		2,838,000.00	Client	Buy
12:49:10	\$ / R 12/06/2017	Any day expiry	P	13.00	1	1,000	100	100,000	146.6800		(14,668,000.00)	Member	Sell
12:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1875		131,875.00	Client	Buy
12:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1875		(131,875.00)	Member	Sell
12:49:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
12:49:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
12:51:12	\$ / R 12/06/2017	Any day expiry	P	13.00	1	1,000	100	100,000	155.0000		(15,500,000.00)	Member	Sell
12:51:12	\$ / R 12/06/2017	Any day expiry	P	13.00	1	1,000	100	100,000	155.0000		15,500,000.00	Client	Buy
12:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1804		(6,590,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1804		6,590,200.00	Member	Buy
12:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1819		26,363.80	Member	Buy
12:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1819		(26,363.80)	Client	Sell
13:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1706		(26,341.20)	Member	Sell
13:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1706		26,341.20	Client	Buy
13:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		(131,650.00)	Member	Sell
13:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		131,650.00	Client	Buy
13:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1600		263,200.00	Client	Buy
13:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1600		(263,200.00)	Member	Sell
13:07:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3611		13,361,100.00	Member	Buy
13:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1598		526,392.00	Member	Buy
13:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1598		(526,392.00)	Client	Sell
13:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1761		(6,588,050.00)	Member	Sell
13:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1761		6,588,050.00	Client	Buy
13:28:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1895		6,594,750.00	Client	Buy
13:28:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255		(661,275.00)	Member	Sell
13:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1747		26,349,400.00	Member	Buy
13:36:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1747		(26,349,400.00)	Member	Sell
13:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1831		263,662.00	Client	Buy
13:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1831		(263,662.00)	Member	Sell
13:48:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3611		(13,361,100.00)	Client	Sell
13:48:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1840		(263,680.00)	Member	Sell
13:48:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1840		263,680.00	Client	Buy
13:49:31	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	13	13,000	139.5000		1,813,500.00	Member	Buy
13:49:31	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	13	13,000	180.2000		(2,342,600.00)	Member	Sell
13:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2417		(39,725.10)	Client	Sell
13:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2495		(13,249.50)	Client	Sell
13:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2495		(26,499.00)	Client	Sell
13:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2495		(13,249.50)	Client	Sell
13:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1805		(13,180,500.00)	Member	Sell
13:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1805		13,180,500.00	Client	Buy
13:58:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1756		(329,390.00)	Member	Sell
13:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1756		329,390.00	Client	Buy
14:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1632		394,896.00	Member	Buy
14:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1632		(394,896.00)	Client	Sell
14:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1789		(11,202,065.00)	Member	Sell
14:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1789		11,202,065.00	Client	Buy
14:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Member	Buy
14:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
14:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1872		(2,637,440.00)	Member	Sell
14:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1872		2,637,440.00	Client	Buy
14:28:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2014		6,600,700.00	Member	Buy
14:28:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2014		(6,600,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
14:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Member	Buy
14:30:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2130		6,606,500.00	Member	Buy
14:30:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2130		(6,606,500.00)	Member	Sell
14:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Client	Sell
14:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Member	Buy
14:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.2230		(4,998,294.00)	Member	Sell
14:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.2230		4,998,294.00	Client	Buy
14:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2184		66,092.00	Client	Buy
14:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2184		(66,092.00)	Member	Sell
14:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2324		793,944.00	Client	Buy
14:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2324		(793,944.00)	Member	Sell
15:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2312		6,615,600.00	Member	Buy
15:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2312		(6,615,600.00)	Member	Sell
15:01:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Client	Sell
15:01:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Member	Buy
15:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3200		(6,660,000.00)	Member	Sell
15:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3200		6,660,000.00	Client	Buy
15:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2635		265,270.00	Client	Buy
15:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2635		(265,270.00)	Member	Sell
15:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2635		(6,631,750.00)	Member	Sell
15:08:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2635		(6,631,750.00)	Member	Sell
15:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2611		(265,222.00)	Member	Sell
15:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2611		265,222.00	Client	Buy
15:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2660		(13,266,000.00)	Member	Sell
15:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2660		13,266,000.00	Client	Buy
15:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2650		(331,625.00)	Client	Sell
15:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2650		331,625.00	Member	Buy
15:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2654		6,632,700.00	Member	Buy
15:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2654		(6,632,700.00)	Member	Sell
15:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2663		39,798.90	Member	Buy
15:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2675		(199,012.50)	Client	Sell
15:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2675		199,012.50	Member	Buy
15:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		(265,400.00)	Client	Sell
15:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		265,400.00	Member	Buy
15:18:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4735		(269,470.00)	Member	Sell
15:18:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4735		269,470.00	Member	Buy
15:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2758		331,895.00	Member	Buy
15:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2758		(331,895.00)	Client	Sell
15:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2828		292,221.60	Member	Buy
15:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2828		(292,221.60)	Client	Sell
15:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2770		1,327,700.00	Member	Buy
15:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2770		(1,327,700.00)	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
15:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2872		(398,616.00)	Member	Sell
15:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2872		398,616.00	Client	Buy
15:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2711		132,711.00	Client	Buy
15:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2711		(132,711.00)	Member	Sell
15:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2593		662,965.00	Member	Buy
15:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2593		(662,965.00)	Client	Sell
15:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2690		(26,538,000.00)	Member	Sell
15:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2690		26,538,000.00	Client	Buy
15:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		(1,327,500.00)	Member	Sell
15:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		1,327,500.00	Member	Buy
15:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2899		(664,495.00)	Member	Sell
15:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2899		664,495.00	Client	Buy
15:31:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		265,500.00	Client	Buy
15:31:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		(265,500.00)	Member	Sell
15:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2763		(66,381,500.00)	Member	Sell
15:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2669		13,266.90	Member	Buy
15:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2669		(13,266.90)	Client	Sell
15:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2720		(13,272.00)	Client	Sell
15:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2720		13,272.00	Member	Buy
15:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4750		(673,750.00)	Client	Sell
15:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4750		673,750.00	Member	Buy
15:43:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2656		13,265.60	Member	Buy
15:43:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2656		(13,265.60)	Client	Sell
15:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2713		(13,271.30)	Client	Sell
15:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2713		13,271.30	Member	Buy
15:46:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		(13,277.00)	Client	Sell
15:46:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		13,277.00	Member	Buy
15:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2743		(3,318,575.00)	Client	Sell
15:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2743		3,318,575.00	Member	Buy
15:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2743		(106,194.40)	Client	Sell
15:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2743		106,194.40	Member	Buy
15:52:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
15:52:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
15:55:49	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3170		13,317,000.00	Member	Buy
15:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Client	Sell
15:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Member	Buy
15:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2935		(372,218.00)	Client	Sell
15:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2935		372,218.00	Member	Buy
16:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2943		265,886.00	Client	Buy
16:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2943		(265,886.00)	Member	Sell
16:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2817		1,328,170.00	Member	Buy
16:02:11	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3170		(13,317,000.00)	Client	Sell
16:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2907		(3,322,675.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2907		3,322,675.00	Client	Buy
16:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2810		(2,656,200.00)	Member	Sell
16:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2812		(3,320,300.00)	Member	Sell
16:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2812		3,320,300.00	Client	Buy
16:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2810		1,328,100.00	Client	Buy
16:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2810		1,328,100.00	Client	Buy
16:11:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2764		(3,319,100.00)	Member	Sell
16:11:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2764		3,319,100.00	Client	Buy
16:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2701		2,654,020.00	Member	Buy
16:15:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2701		(2,654,020.00)	Client	Sell
16:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
16:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
16:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2575		198,862.50	Client	Buy
16:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2575		(198,862.50)	Member	Sell
16:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2562		(1,325,620.00)	Member	Sell
16:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2558		(6,627,900.00)	Member	Sell
16:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2558		6,627,900.00	Member	Buy
16:34:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2580		530,320.00	Member	Buy
16:34:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2580		(530,320.00)	Client	Sell
16:35:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2740		1,327,400.00	Client	Buy
16:35:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2740		(1,327,400.00)	Member	Sell
16:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2663		(13,266.30)	Client	Sell
16:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2663		(13,266.30)	Client	Sell
16:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2663		(13,266.30)	Client	Sell
16:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2640		(13,264.00)	Client	Sell
16:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2640		13,264.00	Member	Buy
16:37:30	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	13	13,000	139.5000		(1,813,500.00)	Client	Sell
16:37:35	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	13	13,000	180.2000		2,342,600.00	Client	Buy
16:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2602		(132,602.00)	Member	Sell
16:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2602		132,602.00	Member	Buy
16:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4641		134,641.00	Client	Buy
16:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4641		(134,641.00)	Member	Sell
16:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2603		(6,630,150.00)	Member	Sell
16:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2603		6,630,150.00	Client	Buy
16:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2546		(6,627,300.00)	Member	Sell
16:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2546		6,627,300.00	Member	Buy
16:52:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.2565		3,764,846.00	Member	Buy
16:53:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.2565		2,863,404.00	Member	Buy
16:53:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.4604		(2,907,446.40)	Member	Sell
16:53:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.4604		2,907,446.40	Member	Buy
16:53:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2617		6,630,850.00	Member	Buy
16:53:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	13.2079		(21,396,798.00)	Client	Sell
16:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	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
16:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Member	Buy
16:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2848		(13,284.80)	Member	Sell
16:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2848		13,284.80	Client	Buy
16:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1747		26,349,400.00	Member	Buy
17:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2813		66,406,500.00	Client	Buy
17:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2813		(66,406,500.00)	Member	Sell
17:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2521		2,650,420.00	Member	Buy
17:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2077		(1,320,770.00)	Member	Sell
17:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1676		(6,583,800.00)	Member	Sell
17:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1676		6,583,800.00	Client	Buy
17:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2521		(1,590,252.00)	Client	Sell
17:13:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2521		(397,563.00)	Client	Sell
17:13:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2521		(662,605.00)	Client	Sell
17:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2077		330,192.50	Client	Buy
17:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2077		198,115.50	Client	Buy
17:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2077		792,462.00	Client	Buy
17:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2237		132,237.00	Member	Buy
17:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2237		(132,237.00)	Client	Sell
18:04:53	\$ / R 17/05/2017	Any day expiry		0.00	1	1,000	100	100,000	13.2138		(1,321,380.00)	Member	Sell
18:04:53	\$ / R 17/05/2017	Any day expiry		0.00	1	1,000	100	100,000	13.2138		1,321,380.00	Client	Buy
Total Futures					183		94,463	94,463,000			1 250 446 658.05		
Total Options					9		51,226	51,226,000			0.00		
Total for \$ / R Any day expiry					191		145,689	145,689,000			23,769,660,758.05		
10:36:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2337		(1,323,370.00)	Member	Sell
10:36:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2337		1,323,370.00	Member	Buy
11:04:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6230		(1,362,300.00)	Member	Sell
11:04:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6230		1,362,300.00	Member	Buy
Total Futures					2		2	200,000			2 685 670.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			2,685,670.00		
9:25:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0936		119,655.20	Member	Buy
9:25:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0936		(119,655.20)	Client	Sell
9:35:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0734		853,670.00	Client	Buy
9:35:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0734		(853,670.00)	Member	Sell
9:59:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1500		137,200.00	Member	Buy
9:59:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1500		(137,200.00)	Client	Sell
10:00:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1631		4,290,775.00	Member	Buy
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1631		(4,290,775.00)	Member	Sell
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1609		4,290,225.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1609		(4,290,225.00)	Member	Sell
10:09:17	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	44	44,000	17.0526		750,314.40	Member	Buy
10:09:17	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	44	44,000	17.0526		(750,314.40)	Client	Sell
10:16:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1472		(171,472.00)	Member	Sell
10:16:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1472		171,472.00	Client	Buy
10:41:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1675		(8,583,750.00)	Member	Sell
10:41:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1675		8,583,750.00	Client	Buy
11:04:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4295		(1,742,950.00)	Member	Sell
11:04:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4295		1,742,950.00	Member	Buy
11:04:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1178		(4,279,450.00)	Member	Sell
11:04:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1178		4,279,450.00	Member	Buy
11:30:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4280		1,742,800.00	Member	Buy
11:30:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4280		(1,742,800.00)	Member	Sell
11:30:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1150		4,278,750.00	Member	Buy
11:30:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1150		(4,278,750.00)	Member	Sell
14:22:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1400		(857,000.00)	Member	Sell
14:25:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1143		1,283,572.50	Member	Buy
14:26:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1175		855,875.00	Member	Buy
14:30:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1350		428,375.00	Member	Buy
14:38:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1550		428,875.00	Member	Buy
14:55:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1575		428,937.50	Member	Buy
14:57:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1625		171,625.00	Member	Buy
14:57:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1625		(171,625.00)	Client	Sell
14:57:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4858		(174,858.00)	Member	Sell
14:57:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4858		174,858.00	Client	Buy
15:05:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1316		(2,569,740.00)	Client	Sell
15:07:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2100		(86,050.00)	Client	Sell
15:07:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2100		86,050.00	Member	Buy
15:08:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1175		(855,875.00)	Client	Sell
15:08:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1400		857,000.00	Client	Buy
16:04:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.2200		12,915,000.00	Member	Buy
16:04:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.2200		(12,915,000.00)	Client	Sell
Total Futures					21		2,844	2,844,000			48 871 169.60		
Total Options													
Total for £ / R Foreign Exchange Future					21		2,844	2,844,000			48,871,169.60		
11:21:11	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,193	319,300,000	0.1178		37,613,540.00	Member	Buy
11:34:52	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,193	319,300,000	0.1178		37,600,768.00	Member	Buy
11:34:52	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,193	319,300,000	0.1178		(37,600,768.00)	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
Total Futures					2		4,790	478,950,000			56 407 538.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		4,790	478,950,000			56,407,538.00		
9:26:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Member	Buy
9:26:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Client	Sell
11:04:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6887		(3,672,175.00)	Member	Sell
11:04:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6887		3,672,175.00	Member	Buy
11:04:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2913		(1,529,130.00)	Member	Sell
11:04:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2913		1,529,130.00	Member	Buy
11:04:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9872		(1,498,720.00)	Member	Sell
11:04:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9872		1,498,720.00	Member	Buy
11:09:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6882		(3,672,050.00)	Member	Sell
11:09:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6882		3,672,050.00	Member	Buy
12:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6867		(2,423,305.50)	Member	Sell
12:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6867		2,423,305.50	Member	Buy
12:55:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6576		3,664,400.00	Member	Buy
12:55:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6576		(3,664,400.00)	Member	Sell
12:55:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6569		3,664,225.00	Member	Buy
12:55:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6569		(3,664,225.00)	Member	Sell
12:55:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6569		3,664,225.00	Member	Buy
12:55:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6569		(3,664,225.00)	Member	Sell
12:55:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6482		3,662,050.00	Member	Buy
12:55:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6482		(3,662,050.00)	Member	Sell
12:55:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6513		3,662,825.00	Member	Buy
12:55:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6513		(3,662,825.00)	Member	Sell
12:55:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6503		3,662,575.00	Member	Buy
12:55:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6503		(3,662,575.00)	Member	Sell
14:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6666		(219,999.00)	Member	Sell
14:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6666		219,999.00	Client	Buy
14:32:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7122		(14,712.20)	Member	Sell
14:32:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7122		14,712.20	Client	Buy
14:33:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7147		(88,288.20)	Member	Sell
14:33:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7147		88,288.20	Client	Buy
14:35:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7203		(73,601.50)	Member	Sell
14:35:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7203		73,601.50	Client	Buy
14:37:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7269		(88,361.40)	Member	Sell
14:37:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7269		88,361.40	Client	Buy
14:39:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7236		(29,447.20)	Member	Sell
14:39:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7236		29,447.20	Client	Buy
14:40:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7244		(58,897.60)	Member	Sell
14:40:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7244		58,897.60	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
15:05:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		(73,800.00)	Client	Sell
15:05:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		73,800.00	Client	Buy
15:08:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7627		295,254.00	Client	Buy
15:08:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7627		(295,254.00)	Member	Sell
15:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7850		(591,400.00)	Client	Sell
15:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7600		295,200.00	Member	Buy
16:02:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8100		(444,300.00)	Member	Sell
16:24:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8100		740,500.00	Client	Buy
16:24:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8239		(518,836.50)	Member	Sell
16:24:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8239		518,836.50	Client	Buy
16:53:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.7925		3,949,597.50	Member	Buy
16:53:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.7925		(3,949,597.50)	Client	Sell
16:54:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8089		(296,178.00)	Member	Sell
16:54:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8089		296,178.00	Client	Buy
Total Futures					26		2,826	2,826,000			41 591 803.60		
Total Options													
Total for € / R Foreign Exchange Future					26		2,826	2,826,000			41,591,803.60		
11:04:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7717		(1,954,340.00)	Member	Sell
11:04:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7717		1,954,340.00	Member	Buy
12:29:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7700		1,954,000.00	Member	Buy
12:29:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7700		(1,954,000.00)	Member	Sell
13:03:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0122		2,503,050.00	Member	Buy
13:03:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0122		(2,503,050.00)	Member	Sell
13:03:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0122		(2,503,050.00)	Member	Sell
13:03:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0122		2,503,050.00	Member	Buy
15:54:07	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9670		(4,983,500.00)	Member	Sell
15:54:07	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9670		4,983,500.00	Member	Buy
15:54:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9701		1,994,020.00	Member	Buy
15:54:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9701		(1,994,020.00)	Member	Sell
Total Futures					6		1,600	1,600,000			15 891 960.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,600	1,600,000			15,891,960.00		
12:37:50	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1112		555,600.00	Member	Buy
12:37:50	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1112		(555,600.00)	Member	Sell
Total Futures					1		50	500,000			555 600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			555,600.00		

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
Total Futures					240		106,575	581,383,000			1 416 450 399.25		
Total Options					9		51,226	51,226,000			0.00		
Grand Total for all Instruments					248		157,801	632,609,000			23,935,664,499.25		