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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/05/2017

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
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1415		181,352,700.00	Member	Buy
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1415		28,911,300.00	Member	Buy
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1415		34,167,900.00	Member	Buy
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1415		18,398,100.00	Member	Buy
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1415		(28,911,300.00)	Client	Sell
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1415		(181,352,700.00)	Client	Sell
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1415		(18,398,100.00)	Client	Sell
8:02:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1415		(34,167,900.00)	Client	Sell
8:04:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1822		6,591,100.00	Member	Buy
8:04:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1822		(6,591,100.00)	Client	Sell
8:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1922		6,596,100.00	Member	Buy
8:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1922		(6,596,100.00)	Client	Sell
8:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2072		3,301,800.00	Member	Buy
8:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2072		(3,301,800.00)	Client	Sell
8:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1872		6,593,600.00	Member	Buy
8:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1872		(6,593,600.00)	Client	Sell
8:04:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1872		3,296,800.00	Member	Buy
8:04:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1872		(3,296,800.00)	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
8:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1475		(3,286,875.00)	Member	Sell
8:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.1400		2,023,560.00	Member	Buy
8:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.1400		(2,023,560.00)	Member	Sell
9:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1325		2,626,500.00	Member	Buy
9:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1325		(2,626,500.00)	Member	Sell
9:03:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5200		(270,400.00)	Client	Sell
9:03:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5200		270,400.00	Member	Buy
9:04:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1208		(26,241.60)	Client	Sell
9:04:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1208		26,241.60	Member	Buy
9:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1185		275,488.50	Member	Buy
9:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1185		(275,488.50)	Client	Sell
9:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1265		(3,937,950.00)	Member	Sell
9:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1265		3,937,950.00	Member	Buy
9:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3108		199,662.00	Member	Buy
9:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3108		(199,662.00)	Client	Sell
9:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1190		(196,785.00)	Member	Sell
9:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1190		196,785.00	Client	Buy
9:10:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		6,754,500.00	Member	Buy
9:10:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		(6,754,500.00)	Member	Sell
9:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1233		(459,315.50)	Member	Sell
9:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1233		459,315.50	Client	Buy
9:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1145		131,145.00	Member	Buy
9:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1145		(131,145.00)	Client	Sell
9:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1200		1,968,000.00	Member	Buy
9:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1200		(1,968,000.00)	Client	Sell
9:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1433		(6,571,650.00)	Member	Sell
9:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1252		656,260.00	Member	Buy
9:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1252		(656,260.00)	Client	Sell
9:30:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.1400		(2,023,560.00)	Client	Sell
9:31:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.1400		2,023,560.00	Client	Buy
9:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1339		(26,267.80)	Client	Sell
9:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1339		26,267.80	Member	Buy
9:33:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5387		(4,400,077.50)	Member	Sell
9:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1389		(328,472.50)	Member	Sell
9:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1389		328,472.50	Client	Buy
9:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1395		6,569,750.00	Member	Buy
9:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1395		(6,569,750.00)	Member	Sell
9:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1490		(65,745.00)	Client	Sell
9:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1490		65,745.00	Client	Buy
9:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1588		(6,579,400.00)	Member	Sell
9:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1500		591,750.00	Client	Buy
9:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.1409		2,036,839.50	Member	Buy
9:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		(654,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1380		6,569,000.00	Client	Buy
9:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1740		(131,740.00)	Client	Sell
9:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1740		131,740.00	Member	Buy
9:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1775		(329,437.50)	Member	Sell
9:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1775		329,437.50	Client	Buy
9:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1695		3,950,850.00	Member	Buy
9:57:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1661		26,332.20	Member	Buy
9:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1661		(26,332.20)	Client	Sell
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	843	843,000	13.1783		(11,109,306.90)	Client	Sell
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	843	843,000	13.1783		11,109,306.90	Member	Buy
10:00:38	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.1200		15,744,000.00	Member	Buy
10:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1705		(1,317,050.00)	Member	Sell
10:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1705		1,317,050.00	Client	Buy
10:14:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1562		(3,946,860.00)	Member	Sell
10:14:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1562		3,946,860.00	Member	Buy
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1520		1,315,200.00	Member	Buy
10:24:39	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1200		236,160.00	Member	Buy
10:24:39	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.1990		(15,838,800.00)	Member	Sell
10:24:39	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1990		(237,582.00)	Member	Sell
10:24:39	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1990		237,582.00	Client	Buy
10:28:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1510		65,755.00	Client	Buy
10:28:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1510		(65,755.00)	Member	Sell
10:28:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1461		525,844.00	Client	Buy
10:28:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1461		(525,844.00)	Member	Sell
10:30:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1399		(2,627,980.00)	Member	Sell
10:30:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1399		2,627,980.00	Member	Buy
10:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1330		91,931.00	Client	Buy
10:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1330		(91,931.00)	Member	Sell
10:35:21	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1200		(236,160.00)	Client	Sell
10:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1329		328,322.50	Member	Buy
10:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1329		(328,322.50)	Client	Sell
10:46:28	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.1200		(15,744,000.00)	Client	Sell
10:46:45	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.1990		15,838,800.00	Client	Buy
10:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1285		105,028.00	Member	Buy
10:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1285		(105,028.00)	Client	Sell
10:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1300		1,943,240.00	Member	Buy
10:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1300		(1,943,240.00)	Member	Sell
11:00:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1296		(6,564,800.00)	Member	Sell
11:00:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1296		6,564,800.00	Member	Buy
11:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		(66,625.00)	Client	Sell
11:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		66,625.00	Client	Buy
11:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Client	Sell
11:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	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
11:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.1500		(3,629,400.00)	Member	Sell
11:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.1500		3,629,400.00	Member	Buy
11:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1300		(1,943,240.00)	Client	Sell
11:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1300		1,943,240.00	Client	Buy
11:15:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1410		39,423.00	Client	Buy
11:15:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1410		(39,423.00)	Member	Sell
11:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1598		(5,263,920.00)	Member	Sell
11:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1598		5,263,920.00	Client	Buy
11:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1413		(131,413.00)	Member	Sell
11:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1413		131,413.00	Client	Buy
11:25:16	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	4	4,000	13.1150		52,460.00	Member	Buy
11:25:16	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	4	4,000	13.1150		(52,460.00)	Client	Sell
11:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		(2,630,000.00)	Member	Sell
11:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		2,630,000.00	Member	Buy
11:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1500		(315,600.00)	Member	Sell
11:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1500		315,600.00	Member	Buy
11:52:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1558		2,631,160.00	Member	Buy
11:52:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1558		(2,631,160.00)	Member	Sell
11:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1543		2,630,860.00	Member	Buy
11:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1543		(2,630,860.00)	Member	Sell
12:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1584		13,158.40	Client	Buy
12:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1584		(13,158.40)	Member	Sell
12:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1597		13,159.70	Member	Buy
12:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1597		(13,159.70)	Client	Sell
12:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1585		2,236,945.00	Client	Buy
12:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1585		(2,236,945.00)	Member	Sell
12:28:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5387		4,400,077.50	Client	Buy
12:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1585		(592,132.50)	Client	Sell
12:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1585		592,132.50	Member	Buy
12:33:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3585		601,132.50	Client	Buy
12:33:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3585		(601,132.50)	Member	Sell
12:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1585		(657,925.00)	Client	Sell
12:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1585		657,925.00	Member	Buy
12:33:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3585		667,925.00	Client	Buy
12:33:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3585		(667,925.00)	Member	Sell
12:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1310		13,131,000.00	Member	Buy
12:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1310		(13,131,000.00)	Client	Sell
13:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1289		(2,625,780.00)	Member	Sell
13:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1289		2,625,780.00	Member	Buy
13:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1415		65,707.50	Client	Buy
13:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1415		(65,707.50)	Member	Sell
13:08:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	13.5440		(61,625,200.00)	Member	Sell
13:08:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	13.1435		59,802,925.00	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
13:08:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	13.1435		(59,802,925.00)	Client	Sell
13:08:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	13.5440		61,625,200.00	Client	Buy
13:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1415		(1,314,150.00)	Client	Sell
13:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1415		1,314,150.00	Member	Buy
13:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3415		1,334,150.00	Client	Buy
13:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3415		(1,334,150.00)	Member	Sell
13:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1415		6,570,750.00	Member	Buy
13:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3410		(6,670,500.00)	Member	Sell
13:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		65,637.50	Client	Buy
13:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		(65,637.50)	Member	Sell
13:28:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1228		131,228.00	Member	Buy
13:28:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1228		(131,228.00)	Client	Sell
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1543		39,462.90	Member	Buy
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1543		(39,462.90)	Client	Sell
13:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1388		(2,627,760.00)	Member	Sell
13:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1388		2,627,760.00	Member	Buy
13:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1260		6,563,000.00	Member	Buy
13:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1260		(6,563,000.00)	Client	Sell
13:48:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3425		(667,125.00)	Client	Sell
13:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1430		657,150.00	Member	Buy
13:54:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3510		(667,550.00)	Client	Sell
13:54:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3510		667,550.00	Member	Buy
13:55:23	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	395	395,000	464.0600		183,303,700.00	Member	Buy
13:55:23	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	391	391,000	659.8500		258,001,350.00	Member	Buy
13:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1525		2,630,500.00	Member	Buy
13:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1525		(2,630,500.00)	Member	Sell
14:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1480		2,287,752.00	Member	Buy
14:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1669		(526,676.00)	Client	Sell
14:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1669		526,676.00	Member	Buy
14:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		(65,862.50)	Client	Sell
14:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		65,862.50	Member	Buy
14:11:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1480		(2,287,752.00)	Client	Sell
14:12:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	391	391,000	659.8500		(258,001,350.00)	Client	Sell
14:13:35	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	395	395,000	464.0600		(183,303,700.00)	Client	Sell
14:16:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1684		79,010.40	Member	Buy
14:16:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1684		(79,010.40)	Client	Sell
14:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1579		(263,158.00)	Client	Sell
14:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1579		263,158.00	Member	Buy
14:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1950		(26,390.00)	Client	Sell
14:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Member	Buy
14:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1753		(1,317,530.00)	Member	Sell
14:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1753		1,317,530.00	Member	Buy
14:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1784		(131,784.00)	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
14:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1800		(52,720.00)	Client	Sell
14:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1800		52,720.00	Client	Buy
14:35:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1715		6,585,750.00	Member	Buy
14:35:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1715		(6,585,750.00)	Client	Sell
14:40:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		2,630,000.00	Member	Buy
14:41:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.1458		1,275,142.60	Member	Buy
14:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1386		3,902,164.20	Member	Buy
14:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1386		(3,902,164.20)	Client	Sell
14:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1515		92,060.50	Client	Buy
14:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1515		(92,060.50)	Member	Sell
14:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,058	4,058,000	13.1553		53,384,207.40	Member	Buy
15:01:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1669		(131,669.00)	Member	Sell
15:01:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Member	Sell
15:01:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		1,317,000.00	Member	Buy
15:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1800		(79,080.00)	Client	Sell
15:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1809		(184,532.60)	Member	Sell
15:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1779		(527,116.00)	Member	Sell
15:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1779		527,116.00	Client	Buy
15:12:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3841		(669,205.00)	Member	Sell
15:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1875		(105,500.00)	Client	Sell
15:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1875		105,500.00	Member	Buy
15:19:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3905		(107,124.00)	Member	Sell
15:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1895		250,600.50	Member	Buy
15:19:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3925		(254,457.50)	Member	Sell
15:26:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1824		3,295,600.00	Member	Buy
15:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1950		(2,639,000.00)	Member	Sell
15:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1850		1,318,500.00	Member	Buy
15:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Member	Buy
15:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3968		535,872.00	Member	Buy
15:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3968		535,872.00	Member	Buy
15:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2050		(118,845.00)	Client	Sell
15:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2050		118,845.00	Member	Buy
15:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2050		660,250.00	Member	Buy
15:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2050		1,320,500.00	Member	Buy
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1045		28,829,900.00	Client	Buy
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1045		(28,829,900.00)	Member	Sell
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1045		180,842,100.00	Client	Buy
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1045		(34,071,700.00)	Member	Sell
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1045		34,071,700.00	Client	Buy
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1045		(18,346,300.00)	Member	Sell
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1045		(180,842,100.00)	Member	Sell
15:37:19	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1045		18,346,300.00	Client	Buy
15:37:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3968		(535,872.00)	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
15:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2005		132,005.00	Member	Buy
15:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2005		(132,005.00)	Client	Sell
15:42:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4013		(147,414.30)	Client	Sell
15:42:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4013		147,414.30	Member	Buy
15:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2025		132,025.00	Member	Buy
15:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2025		(132,025.00)	Client	Sell
15:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1687		3,292,175.00	Member	Buy
15:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1687		(3,292,175.00)	Client	Sell
15:51:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1808		6,590,400.00	Member	Buy
15:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1887		6,594,350.00	Member	Buy
15:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1887		(6,594,350.00)	Client	Sell
15:51:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1805		3,295,125.00	Member	Buy
15:51:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1805		(3,295,125.00)	Client	Sell
15:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1991		1,979,865.00	Member	Buy
15:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1991		(1,979,865.00)	Client	Sell
15:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2115		(66,057.50)	Client	Sell
15:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2115		66,057.50	Member	Buy
15:52:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1415		(6,570,750.00)	Client	Sell
15:52:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3410		6,670,500.00	Client	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1045		18,346,300.00	Member	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1096		(34,084,960.00)	Member	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1045		180,842,100.00	Member	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1096		(180,912,480.00)	Member	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1045		(18,346,300.00)	Client	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1045		(34,071,700.00)	Client	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1045		(180,842,100.00)	Client	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1096		28,841,120.00	Client	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1096		34,084,960.00	Client	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1096		(18,353,440.00)	Member	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1045		28,829,900.00	Member	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.1045		34,071,700.00	Member	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1096		(28,841,120.00)	Member	Sell
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	13,800	13,800,000	13.1096		180,912,480.00	Client	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.1096		18,353,440.00	Client	Buy
15:52:50	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.1045		(28,829,900.00)	Client	Sell
15:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3425		667,125.00	Client	Buy
15:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1430		(657,150.00)	Client	Sell
15:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2185		(66,092.50)	Client	Sell
15:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2185		66,092.50	Member	Buy
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		(66,100.00)	Client	Sell
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		66,100.00	Member	Buy
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Member	Buy
15:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2110		198,165.00	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
15:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2110		(198,165.00)	Client	Sell
15:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2225		198,337.50	Member	Buy
15:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2225		(198,337.50)	Client	Sell
15:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
15:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Client	Sell
15:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
15:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
15:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2229		3,305,725.00	Member	Buy
15:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2229		(3,305,725.00)	Client	Sell
15:59:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2108		(3,302,700.00)	Client	Sell
15:59:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2108		3,302,700.00	Member	Buy
15:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2235		(39,670,500.00)	Member	Sell
15:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2235		39,670,500.00	Client	Buy
16:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6150		680,750.00	Client	Buy
16:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6150		(680,750.00)	Member	Sell
16:00:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1808		(6,590,400.00)	Client	Sell
16:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2016		132,016.00	Member	Buy
16:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2016		(132,016.00)	Client	Sell
16:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2114		1,321,140.00	Member	Buy
16:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200		13,220.00	Member	Buy
16:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2250		(330,625.00)	Client	Sell
16:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2250		330,625.00	Member	Buy
16:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2217		(1,322,170.00)	Member	Sell
16:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2217		1,322,170.00	Member	Buy
16:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2200		(343,720.00)	Client	Sell
16:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2200		343,720.00	Member	Buy
16:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2200		264,400.00	Member	Buy
16:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2010		(66,005.00)	Member	Sell
16:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2010		66,005.00	Client	Buy
16:14:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	113,476	113,476,000	460.9400		(52,305,627,440.00)	Member	Sell
16:14:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2065		(33,016,250.00)	Member	Sell
16:14:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2065		33,016,250.00	Client	Buy
16:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2150		264,300.00	Member	Buy
16:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2150		(264,300.00)	Client	Sell
16:23:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.2130		3,726,066.00	Client	Buy
16:23:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.2130		(3,726,066.00)	Member	Sell
16:24:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		(1,638,040.00)	Member	Sell
16:24:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		1,638,040.00	Member	Buy
16:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		1,638,040.00	Client	Buy
16:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2130		(132,130.00)	Client	Sell
16:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2130		132,130.00	Member	Buy
16:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		(1,638,040.00)	Client	Sell
16:30:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		(1,638,040.00)	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
16:32:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		1,638,040.00	Client	Buy
16:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		1,638,040.00	Client	Buy
16:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2100		(1,638,040.00)	Client	Sell
16:37:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	411	411,000	460.9400		189,446,340.00	Client	Buy
16:37:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	1,653	1,653,000	460.9400		761,933,820.00	Client	Buy
16:37:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	8,242	8,242,000	460.9400		3,799,067,480.00	Client	Buy
16:37:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	698	698,000	460.9400		321,736,120.00	Client	Buy
16:37:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	133	133,000	460.9400		61,305,020.00	Client	Buy
16:37:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	11,120	11,120,000	460.9400		5,125,652,800.00	Client	Buy
16:37:39	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	12,080	12,080,000	460.9400		5,568,155,200.00	Client	Buy
16:37:39	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	198	198,000	460.9400		91,266,120.00	Client	Buy
16:37:39	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	78,941	78,941,000	460.9400		36,387,064,540.00	Client	Buy
16:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2039		132,039.00	Member	Buy
16:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2039		(132,039.00)	Client	Sell
16:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2039		132,039.00	Member	Buy
16:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2039		(132,039.00)	Client	Sell
16:41:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1958		527,832.00	Member	Buy
16:41:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1958		(527,832.00)	Client	Sell
16:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2046		(132,046.00)	Member	Sell
16:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2046		132,046.00	Client	Buy
16:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4036		13,403,600.00	Client	Buy
16:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4036		(13,403,600.00)	Member	Sell
16:45:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.1958		5,858,935.20	Member	Buy
16:45:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.1958		(5,858,935.20)	Member	Sell
16:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3962		(401,886.00)	Client	Sell
16:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3962		401,886.00	Member	Buy
16:48:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2006		(396,018.00)	Member	Sell
16:48:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2006		396,018.00	Member	Buy
16:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Member	Buy
16:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
16:49:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2152		396,456.00	Member	Buy
16:49:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2152		(396,456.00)	Member	Sell
16:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Client	Sell
16:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Member	Buy
16:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2295		(2,645,900.00)	Member	Sell
16:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2295		2,645,900.00	Member	Buy
16:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1765		2,635,300.00	Member	Buy
16:58:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2286		3,307,150.00	Member	Buy
16:58:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2286		(3,307,150.00)	Client	Sell
16:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2287		264,574.00	Member	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2308		132,308.00	Member	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2308		(132,308.00)	Client	Sell
17:00:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1767		131,767.00	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
17:00:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1767		131,767.00	Client	Buy
17:00:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3868		1,030,783.60	Client	Buy
17:00:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1475		3,286,875.00	Client	Buy
17:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1767		263,534.00	Client	Buy
17:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2287		(264,574.00)	Client	Sell
17:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1765		(790,590.00)	Client	Sell
17:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1765		(1,449,415.00)	Client	Sell
17:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1765		(395,295.00)	Client	Sell
17:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		328,250.00	Member	Buy
17:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1771		(3,294,275.00)	Client	Sell
17:17:11	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2657		(13,265,700.00)	Client	Sell
17:17:11	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2657		13,265,700.00	Member	Buy
17:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1553		(1,210,287.60)	Client	Sell
17:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,389	3,389,000	13.1553		(44,583,311.70)	Client	Sell
17:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.1553		(3,012,563.70)	Client	Sell
17:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1553		(447,280.20)	Client	Sell
17:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.1553		(4,130,764.20)	Client	Sell
17:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4507		(3,362,675.00)	Client	Sell
17:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4507		3,362,675.00	Member	Buy
17:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2461		(1,324,610.00)	Client	Sell
17:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2461		1,324,610.00	Member	Buy
17:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2428		(6,621,400.00)	Member	Sell
17:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2428		6,621,400.00	Client	Buy
17:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2286		(6,614,300.00)	Member	Sell
17:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2286		6,614,300.00	Client	Buy
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,820	1,820,000	13.2105		24,043,110.00	Member	Buy
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	9,660	9,660,000	13.2105		(127,613,430.00)	Client	Sell
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,820	1,820,000	13.2105		(24,043,110.00)	Client	Sell
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	980	980,000	13.2105		12,946,290.00	Member	Buy
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,540	1,540,000	13.2105		(20,344,170.00)	Client	Sell
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	980	980,000	13.2105		(12,946,290.00)	Client	Sell
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,540	1,540,000	13.2105		20,344,170.00	Member	Buy
17:46:05	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	9,660	9,660,000	13.2105		127,613,430.00	Member	Buy
18:01:32	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,023	1,023,000	13.1680		(13,470,864.00)	Member	Sell
18:01:32	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	177	177,000	13.1680		(2,330,736.00)	Member	Sell
18:01:32	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.1680		15,801,600.00	Member	Buy
<b>Total Futures</b>					<b>192</b>		<b>139,794</b>	<b>139,794,000</b>			<b>1,839,899,522.15</b>		
<b>Total Options</b>					<b>7</b>		<b>114,262</b>	<b>114,262,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>199</b>		<b>254,056</b>	<b>254,056,000</b>			<b>54,586,832,012.15</b>		
9:10:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5090		(6,754,500.00)	Member	Sell
9:10:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5090		6,754,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:18:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1625		(14,478,750.00)	Member	Sell
12:18:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1625		14,478,750.00	Client	Buy
15:40:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	13.2013		(46,204,550.00)	Member	Sell
15:40:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	13.9808		48,932,800.00	Member	Buy
15:51:37	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.2013		15,841,560.00	Client	Buy
15:51:37	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	13.2013		30,362,990.00	Client	Buy
15:51:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.9808		(16,776,960.00)	Client	Sell
15:51:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	13.9808		(32,155,840.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>86</b>	<b>8,600,000</b>			<b>116,370,600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>86</b>	<b>8,600,000</b>			<b>116,370,600.00</b>		
9:01:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8445		(117,911.50)	Member	Sell
9:01:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8445		117,911.50	Client	Buy
9:49:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1634		4,290,850.00	Member	Buy
9:49:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1634		(8,581,700.00)	Client	Sell
9:49:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1634		4,290,850.00	Member	Buy
10:00:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1710		4,292,750.00	Member	Buy
10:00:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1710		(4,292,750.00)	Member	Sell
10:00:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1704		4,292,600.00	Member	Buy
10:00:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1704		(4,292,600.00)	Member	Sell
10:24:39	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	5	5,000	16.8695		(84,347.50)	Member	Sell
10:24:39	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	5	5,000	16.7500		83,750.00	Member	Buy
10:24:39	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Client	Sell
10:24:39	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	5	5,000	16.8695		84,347.50	Client	Buy
15:53:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0300		85,150.00	Member	Buy
15:53:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0300		(85,150.00)	Client	Sell
18:01:32	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	64	64,000	16.9475		1,084,640.00	Member	Buy
18:01:32	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	64	64,000	16.9475		(1,084,640.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,086</b>	<b>1,086,000</b>			<b>18,622,849.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>9</b>		<b>1,086</b>	<b>1,086,000</b>			<b>18,622,849.00</b>		
10:00:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7298		3,682,450.00	Member	Buy
10:00:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7298		(3,682,450.00)	Member	Sell
10:00:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7293		3,682,325.00	Member	Buy
10:00:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7293		(3,682,325.00)	Member	Sell
10:24:39	€ / R 31/05/2017	Any day expiry		0.00	1	1,000	4	4,000	14.6600		58,640.00	Member	Buy
10:24:39	€ / R 30/06/2017	Any day expiry		0.00	1	1,000	4	4,000	14.7750		(59,100.00)	Member	Sell
10:24:39	€ / R 31/05/2017	Any day expiry		0.00	1	1,000	4	4,000	14.6600		(58,640.00)	Client	Sell
10:36:52	€ / R 30/06/2017	Any day expiry		0.00	1	1,000	4	4,000	14.7750		59,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7438		3,685,950.00	Member	Buy
12:55:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7438		(3,685,950.00)	Member	Sell
12:55:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7436		3,685,900.00	Member	Buy
12:55:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7436		(3,685,900.00)	Member	Sell
12:59:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7289		3,682,225.00	Member	Buy
12:59:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7289		(3,682,225.00)	Member	Sell
12:59:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7283		3,682,075.00	Member	Buy
12:59:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7283		(3,682,075.00)	Member	Sell
14:05:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.7686		10,544,780.40	Member	Buy
14:11:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.7686		(10,544,780.40)	Client	Sell
15:02:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7950		443,850.00	Member	Buy
16:01:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8517		445,551.00	Member	Buy
16:01:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8459		(1,336,131.00)	Client	Sell
16:12:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8500		118,800.00	Client	Buy
16:12:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8500		(118,800.00)	Member	Sell
16:13:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1473		(302,946.00)	Member	Sell
16:13:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1473		302,946.00	Client	Buy
16:16:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.8433		(1,439,800.10)	Member	Sell
16:16:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.8433		1,439,800.10	Client	Buy
16:20:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8574		(14,857.40)	Member	Sell
16:20:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8574		14,857.40	Client	Buy
16:20:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8571		(14,857.10)	Member	Sell
16:20:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8571		14,857.10	Client	Buy
16:22:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8620		(1,040,340.00)	Member	Sell
16:22:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8620		1,040,340.00	Client	Buy
16:22:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8624		(59,449.60)	Member	Sell
16:22:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8624		59,449.60	Client	Buy
16:22:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8603		(728,154.70)	Member	Sell
16:22:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8603		728,154.70	Client	Buy
16:24:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8547		(282,239.30)	Member	Sell
16:24:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8547		282,239.30	Client	Buy
16:29:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8624		(14,862.40)	Member	Sell
16:29:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8624		14,862.40	Client	Buy
16:58:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8910		446,730.00	Member	Buy
<b>Total Futures</b>					<b>21</b>		<b>2,582</b>	<b>2,582,000</b>			<b>38,115,883.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>2,582</b>	<b>2,582,000</b>			<b>38,115,883.00</b>		

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					227		143,548	152,062,000			2,013,008,854.15		
Total Options					7		114,262	114,262,000			0.00		
<b>Grand Total for all Instruments</b>					<b>234</b>		<b>257,810</b>	<b>266,324,000</b>			<b>54,759,941,344.15</b>		