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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/03/2017

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
8:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	12.8145		(53,820,900.00)	Member	Sell
8:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8195		448,682.50	Client	Buy
8:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8195		(448,682.50)	Member	Sell
8:14:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.8145		(9,354,585.00)	Member	Sell
8:14:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8160		(320,400.00)	Member	Sell
8:14:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8160		320,400.00	Client	Buy
8:20:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1897		263,794.00	Client	Buy
8:20:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1897		(263,794.00)	Member	Sell
8:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7810		(447,335.00)	Member	Sell
8:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7810		447,335.00	Client	Buy
8:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7666		(63,833.00)	Client	Sell
8:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7666		63,833.00	Member	Buy
8:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7743		(63,871.50)	Member	Sell
8:27:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1397		328,492.50	Client	Buy
8:27:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1397		(328,492.50)	Member	Sell
8:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7410		(509,640.00)	Member	Sell
8:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7410		509,640.00	Client	Buy
8:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	12.9275		(22,235,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:28:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8666		(64,333.00)	Client	Sell
8:28:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8666		64,333.00	Member	Buy
8:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7652		51,060,800.00	Client	Buy
8:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7652		(51,060,800.00)	Member	Sell
8:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8831		644,155.00	Member	Buy
8:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8831		(644,155.00)	Client	Sell
8:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9000		9,675,000.00	Member	Buy
8:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9000		(9,675,000.00)	Client	Sell
8:50:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	564	564,000	12.9004		(7,275,825.60)	Member	Sell
8:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8926		322,315.00	Member	Buy
8:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8926		(322,315.00)	Client	Sell
9:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8522		1,927,830.00	Member	Buy
9:02:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0497		(1,957,455.00)	Member	Sell
9:07:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		6,440,000.00	Member	Buy
9:07:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		(6,440,000.00)	Client	Sell
9:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8754		128,754.00	Member	Buy
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8522		(1,927,830.00)	Client	Sell
9:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	506	506,000	12.9275		6,541,315.00	Client	Buy
9:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	12.9275		14,711,495.00	Client	Buy
9:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.9275		982,490.00	Client	Buy
9:09:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0497		1,957,455.00	Client	Buy
9:16:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8754		3,218,850.00	Member	Buy
9:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0729		(3,268,225.00)	Member	Sell
9:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8754		(3,218,850.00)	Client	Sell
9:17:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0729		3,268,225.00	Client	Buy
9:20:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8777		128,777.00	Member	Buy
9:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	12.8145		39,724,950.00	Client	Buy
9:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.8145		14,095,950.00	Client	Buy
9:33:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8770		64,385.00	Client	Buy
9:33:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8770		(64,385.00)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8569		(6,428,450.00)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8569		6,428,450.00	Member	Buy
9:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8510		(1,285,100.00)	Client	Sell
9:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8501		64,250.50	Client	Buy
9:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8501		(64,250.50)	Client	Sell
9:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8497		77,098.20	Client	Buy
9:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8497		(77,098.20)	Client	Sell
9:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8450		(89,915.00)	Client	Sell
9:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8450		89,915.00	Client	Buy
9:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8521		(128,521.00)	Member	Sell
10:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8521		128,521.00	Client	Buy
10:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500		(1,285,000.00)	Member	Sell
10:00:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8450		38,535.00	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
10:00:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8450		(38,535.00)	Member	Sell
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400		256,800.00	Client	Buy
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400		(256,800.00)	Client	Sell
10:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8202		128,202.00	Member	Buy
10:16:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8256		12,825.60	Client	Buy
10:16:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8256		(12,825.60)	Client	Sell
10:16:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8256		(25,651.20)	Client	Sell
10:16:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8256		25,651.20	Member	Buy
10:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.8321		(680,101.30)	Member	Sell
10:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.8595		(1,697,454.00)	Member	Sell
10:25:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8226		(256,452.00)	Client	Sell
10:25:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8226		256,452.00	Member	Buy
10:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.8567		(2,378,489.50)	Member	Sell
10:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Member	Sell
10:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		128,450.00	Client	Buy
10:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8432		89,902.40	Client	Buy
10:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8432		(89,902.40)	Member	Sell
10:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.8617		2,379,414.50	Client	Buy
10:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.8617		(2,379,414.50)	Member	Sell
10:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8200		(192,300.00)	Member	Sell
10:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8200		192,300.00	Client	Buy
10:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	564	564,000	12.9004		7,275,825.60	Client	Buy
10:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8224		179,513.60	Member	Buy
10:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8224		(179,513.60)	Client	Sell
10:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8275		256,550.00	Client	Buy
10:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8275		(256,550.00)	Member	Sell
10:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8455		64,227.50	Client	Buy
10:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8455		(64,227.50)	Member	Sell
10:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8425		(89,897.50)	Client	Sell
10:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8425		89,897.50	Client	Buy
10:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0205		390,615.00	Member	Buy
10:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0205		(390,615.00)	Client	Sell
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8600		102,880.00	Member	Buy
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8600		(102,880.00)	Client	Sell
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8691		6,434,550.00	Member	Buy
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8691		(6,434,550.00)	Member	Sell
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8750		(3,218,750.00)	Member	Sell
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8750		3,218,750.00	Member	Buy
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.8750		1,313,250.00	Member	Buy
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8750		(25,750.00)	Member	Sell
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8844		(1,803,816.00)	Client	Sell
10:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8844		1,803,816.00	Member	Buy
11:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Client	Buy
11:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8758		(218,888.60)	Member	Sell
11:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8758		218,888.60	Client	Buy
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		(643,500.00)	Client	Sell
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		(643,500.00)	Client	Sell
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		643,500.00	Member	Buy
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		643,500.00	Member	Buy
11:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8821		(103,056.80)	Member	Sell
11:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8821		103,056.80	Client	Buy
11:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8444		(616,531.20)	Client	Sell
11:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8444		616,531.20	Member	Buy
11:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.8145		9,354,585.00	Client	Buy
11:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		128,700.00	Member	Buy
11:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		(128,700.00)	Client	Sell
11:17:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8724		(6,436,200.00)	Member	Sell
11:17:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8724		6,436,200.00	Member	Buy
11:22:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8537		128,537.00	Member	Buy
11:22:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8537		(128,537.00)	Client	Sell
11:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8785		10,270,090.00	Client	Buy
11:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.8785		7,411,119.00	Client	Buy
11:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.8785		9,617,800.50	Client	Buy
11:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.8785		17,833,872.50	Client	Buy
11:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.8785		24,259,618.00	Client	Buy
11:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	12.8785		(16,548,872.50)	Client	Sell
11:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.8785		(8,924,800.50)	Client	Sell
11:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.8785		(9,530,090.00)	Client	Sell
11:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	12.8785		(22,511,618.00)	Client	Sell
11:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	12.8785		(6,877,119.00)	Client	Sell
11:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,778	2,778,000	12.8668		(35,743,970.40)	Member	Sell
11:45:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8450		(192,675.00)	Client	Sell
11:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8450		3,211,250.00	Member	Buy
11:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	12.8450		(3,018,575.00)	Member	Sell
11:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Member	Sell
11:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		128,450.00	Client	Buy
11:52:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8346		(64,173.00)	Member	Sell
11:52:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8346		64,173.00	Client	Buy
11:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8225		128,225.00	Client	Buy
11:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8225		(128,225.00)	Member	Sell
11:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8200		320,500.00	Client	Buy
11:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8200		(320,500.00)	Member	Sell
11:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Client	Buy
11:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Member	Sell
11:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	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
11:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Member	Sell
11:55:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8165		(320,412.50)	Member	Sell
11:55:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8165		320,412.50	Client	Buy
11:56:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8000		192,000.00	Client	Buy
11:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8078		(320,195.00)	Member	Sell
11:57:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8000		(192,000.00)	Client	Sell
11:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8078		320,195.00	Client	Buy
11:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8000		448,000.00	Client	Buy
11:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8000		(448,000.00)	Member	Sell
11:58:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7994		(63,997.00)	Member	Sell
11:58:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7994		63,997.00	Client	Buy
12:06:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950		324,875.00	Client	Buy
12:06:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950		(324,875.00)	Member	Sell
12:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8018		(1,280,180.00)	Member	Sell
12:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8018		1,280,180.00	Client	Buy
12:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8026		(320,065.00)	Member	Sell
12:22:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8101		(1,281,010.00)	Member	Sell
12:22:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8101		1,281,010.00	Client	Buy
12:23:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9975		(259,950.00)	Member	Sell
12:23:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9975		259,950.00	Client	Buy
12:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9940		(324,850.00)	Member	Sell
12:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9940		324,850.00	Client	Buy
12:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8006		64,003.00	Client	Buy
12:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8006		(64,003.00)	Member	Sell
12:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9920		324,800.00	Client	Buy
12:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9920		(324,800.00)	Member	Sell
12:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8110		256,220.00	Member	Buy
12:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8097		128,097.00	Member	Buy
13:10:52	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	150	150,000	69.9000		(10,485,000.00)	Member	Sell
13:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8205		(320,512.50)	Member	Sell
13:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8097		(384,291.00)	Member	Sell
13:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8097		384,291.00	Client	Buy
13:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8010		25,602.00	Client	Buy
13:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8010		(25,602.00)	Member	Sell
13:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3201		5,061,638.00	Client	Buy
13:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3201		(5,061,638.00)	Client	Sell
13:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8025		(256,050.00)	Member	Sell
13:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8025		256,050.00	Client	Buy
13:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.8058		(1,882,452.60)	Member	Sell
13:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.8058		1,882,452.60	Client	Buy
13:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8033		(2,560,660.00)	Member	Sell
13:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8033		2,560,660.00	Client	Buy
13:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.8020		(1,881,894.00)	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
13:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.8020		1,881,894.00	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8668		617,606.40	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	12.8668		1,814,218.80	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.8668		9,804,501.60	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8668		772,008.00	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,767	1,767,000	12.8668		22,735,635.60	Client	Buy
14:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8107		256,214.00	Member	Buy
14:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8107		(256,214.00)	Member	Sell
14:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8020		256,040.00	Member	Buy
14:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8025		128,025.00	Member	Buy
14:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7990		(51,196.00)	Member	Sell
14:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7990		51,196.00	Client	Buy
14:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7743		63,871.50	Client	Buy
14:22:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7920		319,800.00	Client	Buy
14:24:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9855		(324,637.50)	Member	Sell
14:24:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9855		324,637.50	Client	Buy
14:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7901		(25,580.20)	Member	Sell
14:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7901		25,580.20	Client	Buy
14:26:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7865		447,527.50	Client	Buy
14:26:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7865		(447,527.50)	Member	Sell
14:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7800		319,500.00	Client	Buy
14:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7800		(319,500.00)	Member	Sell
14:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7715		6,130,320.00	Member	Buy
14:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7715		(6,130,320.00)	Member	Sell
14:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1678		65,839.00	Client	Buy
14:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1678		(65,839.00)	Member	Sell
14:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1682		65,841.00	Client	Buy
14:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1682		(65,841.00)	Member	Sell
14:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7743		255,486.00	Member	Buy
14:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7758		102,206.40	Member	Buy
14:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7758		(102,206.40)	Client	Sell
14:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7776		255,552.00	Member	Buy
15:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7860		(25,572,000.00)	Member	Sell
15:10:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7627		63,813.50	Member	Buy
15:10:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7627		(63,813.50)	Client	Sell
15:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8030		2,560,600.00	Member	Buy
15:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8030		(2,560,600.00)	Client	Sell
15:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8210		64,105.00	Client	Buy
15:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8135		192,202.50	Member	Buy
15:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8146		128,146.00	Member	Buy
15:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8181		64,090.50	Member	Buy
15:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8186		64,093.00	Member	Buy
15:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.8183		8,972,810.00	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
15:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.8183		(8,972,810.00)	Client	Sell
15:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,790	12,790,000	12.8185		(163,948,615.00)	Member	Sell
15:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8248		128,248.00	Member	Buy
15:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8248		(128,248.00)	Client	Sell
15:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8079		64,039.50	Member	Buy
15:32:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8204		76,922.40	Member	Buy
15:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8214		(256,428.00)	Member	Sell
15:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8214		256,428.00	Member	Buy
15:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,700	14,700,000	12.8235		188,505,450.00	Member	Buy
15:32:58	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	30,000	30,000,000	218.6400		6,559,200,000.00	Member	Buy
15:33:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.7680		(2,630,208.00)	Client	Sell
15:33:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.7680		2,630,208.00	Member	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	12.8185		(24,483,335.00)	Member	Sell
15:41:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,700	14,700,000	12.8235		(188,505,450.00)	Member	Sell
15:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7947		(102,357.60)	Member	Sell
15:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7947		51,178.80	Client	Buy
15:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7947		51,178.80	Client	Buy
15:51:26	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	30,000	30,000,000	208.6400		6,259,200,000.00	Member	Buy
16:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8068		(6,403,400.00)	Member	Sell
16:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8068		6,403,400.00	Member	Buy
16:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7989		(6,399,450.00)	Member	Sell
16:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7989		2,559,780.00	Member	Buy
16:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7900		38,370.00	Client	Buy
16:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7900		(38,370.00)	Member	Sell
16:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7899		(63,949.50)	Member	Sell
16:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7899		63,949.50	Client	Buy
16:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8150		3,844,500.00	Client	Buy
16:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8150		(3,844,500.00)	Member	Sell
16:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7833		(1,278,330.00)	Client	Sell
16:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7833		1,278,330.00	Member	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7800		51,120.00	Client	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7800		(51,120.00)	Member	Sell
16:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7874		51,149.60	Client	Buy
16:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7900		(25,580.00)	Member	Sell
16:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8560		(1,285,600.00)	Member	Sell
16:54:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9720		389,160.00	Client	Buy
16:54:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9720		(389,160.00)	Member	Sell
16:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.7770		996,606.00	Client	Buy
16:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.7770		(996,606.00)	Member	Sell
16:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7710		51,084.00	Client	Buy
16:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7710		(51,084.00)	Member	Sell
16:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7897		(12,789.70)	Member	Sell
16:57:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8560		642,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8560		642,800.00	Client	Buy
16:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7845		(12,784.50)	Member	Sell
16:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7845		12,784.50	Client	Buy
16:57:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		(12,780.00)	Member	Sell
16:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7731		2,554,620.00	Member	Buy
16:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7731		(2,554,620.00)	Member	Sell
16:59:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7731		(1,277,310.00)	Member	Sell
16:59:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7731		1,277,310.00	Member	Buy
17:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	12.7856		(50,119,552.00)	Member	Sell
17:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7720		31,930,000.00	Member	Buy
17:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7720		(31,930,000.00)	Client	Sell
17:34:05	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	150	150,000	69.9000		10,485,000.00	Client	Buy
17:34:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8205		320,512.50	Client	Buy
17:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8026		320,065.00	Client	Buy
17:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	12.7926		(50,146,992.00)	Member	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	6,981	6,981,000	208.6400		(1,456,515,840.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	6,906	6,906,000	208.6400		(1,440,867,840.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	3,081	3,081,000	208.6400		(642,819,840.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	4,328	4,328,000	208.6400		(902,993,920.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	4,313	4,313,000	208.6400		(899,864,320.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	331	331,000	208.6400		(69,059,840.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	1,008	1,008,000	208.6400		(210,309,120.00)	Client	Sell
17:36:03	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	3,052	3,052,000	208.6400		(636,769,280.00)	Client	Sell
17:38:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7892		(25,578,400.00)	Member	Sell
17:38:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.7926		1,867,719.60	Client	Buy
17:38:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,571	3,571,000	12.7926		45,682,374.60	Client	Buy
17:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.7926		1,573,489.80	Client	Buy
17:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7926		1,023,408.00	Client	Buy
17:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7892		11,510,280.00	Client	Buy
17:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7892		2,557,840.00	Client	Buy
17:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7892		11,510,280.00	Client	Buy
17:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.6751		(34,856,525.00)	Client	Sell
17:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.6751		34,856,525.00	Member	Buy
Total Futures					149		65,673	65,673,000			844,577,183.40		
Total Options					6		45,150	45,150,000			0.00		
Total for \$ / R Foreign Exchange Future					155		110,823	110,823,000			10,393,862,183.40		
9:08:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1590		4,039,750.00	Member	Buy
9:08:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1590		(4,039,750.00)	Client	Sell
9:24:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8920		3,178,400.00	Member	Buy
9:24:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8920		(3,178,400.00)	Client	Sell
11:53:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0200		32,040.00	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
11:53:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0200		(32,040.00)	Member	Sell
14:23:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9600		79,800.00	Client	Buy
14:23:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9600		(79,800.00)	Member	Sell
15:56:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9500		(31,900.00)	Client	Sell
15:56:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9500		31,900.00	Member	Buy
16:13:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		(15,990.00)	Client	Sell
16:13:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		15,990.00	Member	Buy
16:42:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		79,700.00	Client	Buy
16:42:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		(79,700.00)	Member	Sell
16:43:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9315		127,452.00	Client	Buy
16:43:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9315		(127,452.00)	Member	Sell
16:54:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9315		(31,863.00)	Member	Sell
16:54:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9315		31,863.00	Client	Buy
Total Futures					9		475	475,000			7,616,895.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		475	475,000			7,616,895.00		
9:47:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.7945		2,278,353.00	Member	Buy
9:47:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.7945		(2,278,353.00)	Client	Sell
10:33:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9100		27,820.00	Client	Buy
10:33:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9100		(27,820.00)	Member	Sell
10:33:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7660		(7,383,000.00)	Client	Sell
10:33:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7660		7,383,000.00	Member	Buy
15:47:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8714		69,357.00	Client	Buy
15:47:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8714		(69,357.00)	Member	Sell
16:40:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
16:40:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
Total Futures					5		666	666,000			9,827,880.00		
Total Options													
Total for € / R Foreign Exchange Future					5		666	666,000			9,827,880.00		
10:16:14	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.8044		(264,718.80)	Client	Sell
10:16:14	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.8044		264,718.80	Member	Buy
11:37:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,636	3,636,000	9.8132		35,680,795.20	Member	Buy
14:12:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.8132		(824,308.80)	Client	Sell
14:12:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,307	2,307,000	9.8132		(22,639,052.40)	Client	Sell
14:12:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	9.8132		(1,795,815.60)	Client	Sell
14:12:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.8132		(677,110.80)	Client	Sell
14:12:25	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	993	993,000	9.8132		(9,744,507.60)	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					4		3,663	3,663,000			35,945,514.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		3,663	3,663,000			35,945,514.00		
11:21:47	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0854		(162,810.00)	Member	Sell
11:21:47	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0854		162,810.00	Client	Buy
Total Futures					1		15	150,000			162,810.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			162,810.00		
Total Futures					168		70,492	70,627,000			898,130,282.40		
Total Options					6		45,150	45,150,000			0.00		
Grand Total for all Instruments					174		115,642	115,777,000			10,447,415,282.40		