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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/04/2017

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
8:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9334		48,766,900.00	Member	Buy
8:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9405		13,940,500.00	Member	Buy
8:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9405		(13,940,500.00)	Client	Sell
8:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7744		96,420.80	Client	Buy
8:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7744		(96,420.80)	Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9194		(695,970.00)	Member	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9194		695,970.00	Client	Buy
9:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8968		(347,420.00)	Member	Sell
9:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8968		347,420.00	Client	Buy
9:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9286		(27,857.20)	Member	Sell
9:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9282		1,392,820.00	Client	Buy
9:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9282		(1,392,820.00)	Member	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9221		(487,273.50)	Member	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9221		487,273.50	Client	Buy
9:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9122		(13,912.20)	Member	Sell
9:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9099		13,909.90	Client	Buy
9:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9099		(13,909.90)	Member	Sell
9:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9095		(13,909.50)	Member	Sell

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
9:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9119		(13,911.90)	Member	Sell
9:11:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.3804		(1,509,942.00)	Client	Sell
9:11:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		71,700.00	Member	Buy
9:11:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		71,700.00	Member	Buy
9:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9219		(139,219.00)	Member	Sell
9:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9139		(125,225.10)	Client	Sell
9:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9139		125,225.10	Member	Buy
9:14:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		71,775.00	Member	Buy
9:14:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		71,775.00	Member	Buy
9:14:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		1,393,000.00	Member	Buy
9:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9370		139,370.00	Member	Buy
9:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9370		(139,370.00)	Client	Sell
9:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.9506		(5,998,758.00)	Member	Sell
9:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9500		3,487,500.00	Member	Buy
9:16:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3882		1,222,997.00	Member	Buy
9:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9672		(27,934.40)	Member	Sell
9:17:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9600		418,800.00	Client	Buy
9:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9500		2,092,500.00	Client	Buy
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9225		6,961,250.00	Member	Buy
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9225		(6,961,250.00)	Client	Sell
9:24:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9619		(1,396,190.00)	Member	Sell
9:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9319		(139,319.00)	Client	Sell
9:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9319		139,319.00	Member	Buy
9:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9690		1,396,900.00	Client	Buy
9:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9690		(1,396,900.00)	Member	Sell
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9214		3,480,350.00	Member	Buy
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9214		(3,480,350.00)	Member	Sell
9:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9243		(27,848.60)	Member	Sell
9:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9200		(2,505,600.00)	Member	Sell
9:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.9179		5,984,697.00	Member	Buy
9:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9174		(27,834.80)	Member	Sell
9:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Client	Sell
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9128		(13,912.80)	Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		71,809.00	Client	Buy
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		(71,809.00)	Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		(71,809.00)	Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		71,809.00	Client	Buy
9:49:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9180		(2,783,600.00)	Member	Sell
9:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9125		(1,043,437.50)	Client	Sell
9:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9125		1,043,437.50	Member	Buy
9:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9131		(13,913.10)	Member	Sell
10:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9090		(69,545.00)	Member	Sell
10:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9090		69,545.00	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
10:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9557		181,424.10	Client	Buy
10:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9557		(181,424.10)	Member	Sell
10:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9080		6,954,000.00	Member	Buy
10:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9080		(6,954,000.00)	Member	Sell
10:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9077		(27,815.40)	Member	Sell
10:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9077		27,815.40	Client	Buy
10:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9050		13,905.00	Client	Buy
10:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9050		(13,905.00)	Member	Sell
10:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.9647		3,658,751.40	Client	Buy
10:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9050		(695,250.00)	Member	Sell
10:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.9195		2,644,705.00	Member	Buy
10:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9276		4,178,280.00	Member	Buy
10:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9243		(6,962,150.00)	Member	Sell
10:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Member	Sell
10:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9000		973,000.00	Client	Buy
10:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9000		(973,000.00)	Member	Sell
10:30:05	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	7	7,000	13.7750		(96,425.00)	Member	Sell
10:30:05	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	7	7,000	13.7750		96,425.00	Client	Buy
10:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8938		(6,946,900.00)	Member	Sell
10:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8938		6,946,900.00	Member	Buy
10:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8892		(347,230.00)	Client	Sell
10:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8880		138,880.00	Member	Buy
10:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		69,425.00	Client	Buy
10:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		(69,425.00)	Member	Sell
10:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8882		(69,441.00)	Member	Sell
10:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8882		69,441.00	Client	Buy
10:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9219		139,219.00	Client	Buy
10:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		(41,670.00)	Client	Sell
10:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		41,670.00	Member	Buy
10:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76,494	76,494,000	13.9846		(1,069,737,992.40)	Client	Sell
10:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76,494	76,494,000	13.9846		1,069,737,992.40	Client	Buy
10:44:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.8992		6,824,507.20	Member	Buy
10:44:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.8992		(6,824,507.20)	Client	Sell
10:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.8985		3,530,219.00	Member	Buy
10:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.8985		(3,530,219.00)	Client	Sell
10:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9186		(139,186.00)	Member	Sell
11:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9044		(69,522.00)	Client	Sell
11:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9044		69,522.00	Member	Buy
11:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9229		(139,229.00)	Member	Sell
11:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9229		139,229.00	Client	Buy
11:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9432		697,160.00	Client	Buy
11:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9432		(697,160.00)	Member	Sell
11:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9575		(418,725.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9575		418,725.00	Client	Buy
11:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9425		(139,425.00)	Member	Sell
11:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9425		139,425.00	Client	Buy
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9321		3,483,025.00	Member	Buy
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9321		(3,483,025.00)	Client	Sell
11:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9325		139,325.00	Client	Buy
11:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9325		(139,325.00)	Member	Sell
11:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9351		(6,967,550.00)	Member	Sell
11:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9351		6,967,550.00	Member	Buy
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9342		3,483,550.00	Member	Buy
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9342		(3,483,550.00)	Client	Sell
11:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9061		3,476,525.00	Member	Buy
11:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9061		(3,476,525.00)	Client	Sell
11:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9431		3,485,775.00	Member	Buy
11:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9429		(6,901,735.50)	Member	Sell
11:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9427		3,415,961.50	Member	Buy
11:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9209		167,050.80	Member	Buy
11:49:16	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	500	500,000	349.0400		(174,520,000.00)	Client	Sell
11:49:16	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	500	500,000	349.0400		174,520,000.00	Member	Buy
11:49:16	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	1,000	1,000,000	373.2000		373,200,000.00	Member	Buy
11:49:16	\$ / R 04/05/2017	Any day expiry	C	13.65	1	1,000	1,000	1,000,000	373.2000		(373,200,000.00)	Client	Sell
11:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		6,973,700.00	Member	Buy
11:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		(6,973,700.00)	Member	Sell
11:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.2200		10,736,100.00	Member	Buy
11:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		(2,980,763.20)	Member	Sell
11:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		2,980,763.20	Client	Buy
11:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.2200		(10,736,100.00)	Member	Sell
11:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Member	Buy
11:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9500		837,000.00	Member	Buy
11:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9500		(837,000.00)	Client	Sell
12:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		13,940.00	Client	Buy
12:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		(13,940.00)	Member	Sell
12:09:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9295		139,295.00	Member	Buy
12:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9295		69,647.50	Member	Buy
12:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9286		(13,928,600.00)	Client	Sell
12:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9286		13,928,600.00	Member	Buy
12:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9425		(69,712.50)	Member	Sell
12:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9425		69,712.50	Client	Buy
12:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9325		(69,662.50)	Member	Sell
12:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9325		69,662.50	Client	Buy
12:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9320		(2,089,800.00)	Member	Sell
12:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9320		2,089,800.00	Client	Buy
12:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9341		(69,670.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9380		(69,690.00)	Member	Sell
12:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		(2,980,763.20)	Member	Sell
12:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		2,980,763.20	Client	Buy
12:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00)	Client	Sell
12:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00	Member	Buy
12:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00)	Client	Sell
12:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00	Member	Buy
12:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.9386		(5,240,913.60)	Member	Sell
12:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9353		6,967,650.00	Member	Buy
13:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		6,970,000.00	Client	Buy
13:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		(6,970,000.00)	Member	Sell
13:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9252		(1,726,724.80)	Member	Sell
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		(27,840.00)	Member	Sell
13:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		27,840.00	Client	Buy
13:25:31	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	20,000	20,000,000	445.0400		8,900,800,000.00	Member	Buy
13:25:31	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	20,000	20,000,000	443.7300		(8,874,600,000.00)	Member	Sell
13:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9115		(6,955,750.00)	Member	Sell
13:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9115		6,955,750.00	Member	Buy
13:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9075		97,352.50	Client	Buy
13:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9075		(97,352.50)	Member	Sell
13:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1205		98,843.50	Member	Buy
13:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1205		(98,843.50)	Client	Sell
13:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.1205		(946,073.50)	Client	Sell
13:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.1205		946,073.50	Member	Buy
13:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9275		(6,963,750.00)	Member	Sell
13:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9225		2,492,127.50	Client	Buy
13:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9225		988,497.50	Client	Buy
13:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9325		3,483,125.00	Member	Buy
13:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Member	Buy
13:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Client	Sell
13:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Client	Sell
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Member	Buy
13:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4140		(72,070.00)	Member	Sell
13:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4140		72,070.00	Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9700		628,650.00	Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9700		(488,950.00)	Client	Sell
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9700		488,950.00	Member	Buy
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		(69,875.00)	Client	Sell
13:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		69,875.00	Member	Buy
13:31:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9767		(698,835.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9767		698,835.00	Client	Buy
13:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9850		(279,700.00)	Client	Sell
13:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Member	Buy
13:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		55,960.00	Member	Buy
13:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		(55,960.00)	Client	Sell
13:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4340		(57,736.00)	Member	Sell
13:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4340		57,736.00	Member	Buy
13:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9639		9,774,730.00	Member	Buy
13:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9705		(6,985,250.00)	Member	Sell
13:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9767		(838,602.00)	Member	Sell
13:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9767		838,602.00	Client	Buy
13:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9863		(279,726.00)	Member	Sell
13:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9863		279,726.00	Client	Buy
13:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9882		(139,882.00)	Member	Sell
13:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9882		139,882.00	Client	Buy
13:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
13:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0000		(98,000.00)	Client	Sell
13:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
13:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9860		(9,790,200.00)	Member	Sell
13:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0020		(700,100.00)	Client	Sell
13:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0165		(7,008,250.00)	Member	Sell
13:35:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0199		(7,009,950.00)	Member	Sell
13:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0114		(7,005,700.00)	Member	Sell
13:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0147		(210,220.50)	Member	Sell
13:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0147		210,220.50	Client	Buy
13:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0096		(70,048.00)	Client	Sell
13:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.0054		(6,232,403.00)	Member	Sell
13:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	14.0075		(20,002,710.00)	Member	Sell
13:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
13:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Client	Sell
13:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0193		(1,051,447.50)	Member	Sell
13:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0193		1,051,447.50	Client	Buy
13:38:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0045		1,050,337.50	Member	Buy
13:38:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0045		(1,050,337.50)	Client	Sell
13:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0057		(35,014,250.00)	Member	Sell
13:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0118		(14,011,800.00)	Member	Sell
13:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0084		28,016,800.00	Client	Buy
13:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0049		(14,004,900.00)	Member	Sell
13:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0131		(10,509,825.00)	Member	Sell
13:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0198		(35,049,500.00)	Member	Sell
13:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0177		(7,008,850.00)	Member	Sell
13:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0111		(140,111.00)	Client	Sell
13:41:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0150		(280,300.00)	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
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0023		(5,600,920.00)	Member	Sell
13:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		(69,880.00)	Member	Sell
13:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		69,880.00	Client	Buy
13:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9663		(139,663.00)	Member	Sell
13:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9657		209,485.50	Client	Buy
13:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9657		(209,485.50)	Member	Sell
13:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9999		3,499,975.00	Client	Buy
13:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9999		(3,499,975.00)	Member	Sell
13:48:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9550		(1,395,500.00)	Member	Sell
13:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9510		69,755.00	Client	Buy
13:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9510		(69,755.00)	Member	Sell
13:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9511		(167,413.20)	Client	Sell
13:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9511		167,413.20	Client	Buy
13:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9511		(948,674.80)	Client	Sell
13:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9511		948,674.80	Member	Buy
13:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9541		(348,852.50)	Member	Sell
13:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9541		348,852.50	Client	Buy
13:49:50	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	20,000	20,000,000	444.7300		(8,894,600,000.00)	Member	Sell
13:50:15	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	20,000	20,000,000	444.0400		8,880,800,000.00	Member	Buy
13:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9477		(69,738.50)	Member	Sell
13:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9477		69,738.50	Client	Buy
13:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
13:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Member	Sell
13:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Client	Buy
13:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		(697,000.00)	Member	Sell
13:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	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
13:53:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3692		(71,846.00)	Member	Sell
13:53:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3692		71,846.00	Client	Buy
13:53:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3718		(143,718.00)	Member	Sell
13:53:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3718		143,718.00	Client	Buy
13:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9292		(696,460.00)	Member	Sell
13:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9292		696,460.00	Client	Buy
13:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1025		1,410,250.00	Member	Buy
13:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1025		(1,410,250.00)	Client	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3911		(71,955.50)	Member	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3911		71,955.50	Client	Buy
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		(71,960.00)	Member	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		71,960.00	Client	Buy
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		(71,960.00)	Member	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		71,960.00	Client	Buy
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		(71,960.00)	Member	Sell
13:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3920		71,960.00	Client	Buy
13:55:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9516		(2,790,320.00)	Member	Sell
13:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		1,396,000.00	Member	Buy
13:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.0075		4,790,565.00	Client	Buy
13:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.0075		1,975,057.50	Client	Buy
13:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.0075		13,237,087.50	Client	Buy
13:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9698		(69,849.00)	Member	Sell
13:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9476		(34,869,000.00)	Member	Sell
13:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9601		(6,980,050.00)	Member	Sell
13:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9601		6,980,050.00	Client	Buy
14:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9622		(1,396,220.00)	Member	Sell
14:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9685		(419,055.00)	Member	Sell
14:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9685		419,055.00	Client	Buy
14:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9680		(55,872.00)	Member	Sell
14:03:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Member	Buy
14:04:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
14:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9798		(698,990.00)	Member	Sell
14:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9798		698,990.00	Client	Buy
14:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		27,960.00	Client	Buy
14:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9800		1,006,560.00	Client	Buy
14:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0140		(140,140,000.00)	Member	Sell
14:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9692		(1,396,920.00)	Member	Sell
14:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9692		1,396,920.00	Client	Buy
14:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.0140		93,893,800.00	Client	Buy
14:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0140		26,626,600.00	Client	Buy
14:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0140		19,619,600.00	Client	Buy
14:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Member	Buy
14:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	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
14:10:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1989		(14,198.90)	Member	Sell
14:10:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1989		14,198.90	Client	Buy
14:10:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9700		419,100.00	Client	Buy
14:13:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9750		97,825.00	Client	Buy
14:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9750		1,104,025.00	Member	Buy
14:13:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
14:13:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Client	Sell
14:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2050		710,250.00	Member	Buy
14:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2050		(710,250.00)	Client	Sell
14:14:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		349,750.00	Member	Buy
14:14:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		(349,750.00)	Client	Sell
14:14:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Client	Sell
14:14:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Member	Buy
14:14:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Member	Buy
14:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9209		(167,050.80)	Client	Sell
14:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
14:17:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		(710,500.00)	Client	Sell
14:17:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		710,500.00	Member	Buy
14:17:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0025		(98,017.50)	Client	Sell
14:18:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9700		(2,794,000.00)	Member	Sell
14:18:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9700		2,794,000.00	Client	Buy
14:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0025		98,017.50	Client	Buy
14:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0076		(420,228.00)	Member	Sell
14:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0076		420,228.00	Client	Buy
14:20:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
14:23:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9749		(55,899.60)	Member	Sell
14:23:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9749		55,899.60	Client	Buy
14:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9630		(3,490,750.00)	Member	Sell
14:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9630		3,490,750.00	Client	Buy
14:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9588		(13,958.80)	Client	Sell
14:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9588		13,958.80	Client	Buy
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9485		83,691.00	Client	Buy
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9485		(83,691.00)	Client	Sell
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9454		6,972,700.00	Member	Buy
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9454		(6,972,700.00)	Client	Sell
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9450		27,890.00	Client	Buy
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9450		(27,890.00)	Client	Sell
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.9316		(6,854,347.20)	Client	Sell
14:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.9316		6,854,347.20	Member	Buy
14:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		(70,700.00)	Member	Sell
14:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		70,700.00	Client	Buy
14:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9260		(69,630.00)	Member	Sell
14:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9260		69,630.00	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
14:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9387		(69,693.50)	Member	Sell
14:31:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9075		139,075.00	Client	Buy
14:31:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9075		(139,075.00)	Member	Sell
14:31:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9075		(695,375.00)	Member	Sell
14:31:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9075		695,375.00	Client	Buy
14:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9190		(695,950.00)	Member	Sell
14:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9190		695,950.00	Client	Buy
14:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0195		(21,029,250.00)	Client	Sell
14:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0195		21,029,250.00	Member	Buy
14:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9317		(20,897,550.00)	Client	Sell
14:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9317		20,897,550.00	Member	Buy
14:31:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
14:31:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
14:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9125		(97,387.50)	Member	Sell
14:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9125		97,387.50	Client	Buy
14:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8950		180,635.00	Client	Buy
14:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8950		(180,635.00)	Member	Sell
14:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8951		(277,902.00)	Member	Sell
14:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8951		277,902.00	Client	Buy
14:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8900		208,350.00	Client	Buy
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8992		(6,254,640.00)	Client	Sell
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8900		486,150.00	Client	Buy
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8895		27,779.00	Client	Buy
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		138,800.00	Client	Buy
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.8783		3,511,209.90	Member	Buy
14:34:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8945		(138,945.00)	Member	Sell
14:34:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8945		138,945.00	Client	Buy
14:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9000		(97,300.00)	Client	Sell
14:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9000		97,300.00	Client	Buy
14:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.9129		(3,728,657.20)	Member	Sell
14:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.9129		3,728,657.20	Client	Buy
14:36:58	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	17	17,000	13.8454		(235,371.80)	Member	Sell
14:36:58	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	17	17,000	13.8454		235,371.80	Client	Buy
14:37:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8947		(138,947.00)	Member	Sell
14:37:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8947		138,947.00	Client	Buy
14:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Member	Buy
14:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Client	Sell
14:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Client	Sell
14:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9277		(6,963,850.00)	Member	Sell
14:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9277		6,963,850.00	Member	Buy
14:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9080		(13,908.00)	Member	Sell
14:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9080		13,908.00	Client	Buy
14:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8900		13,890,000.00	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
14:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8880		(3,472,000.00)	Client	Sell
14:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8880		3,472,000.00	Member	Buy
14:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9475		(8,368,500.00)	Member	Sell
14:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9475		8,368,500.00	Client	Buy
14:42:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
14:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8999		(6,949,950.00)	Member	Sell
14:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8999		6,949,950.00	Member	Buy
14:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		6,950,000.00	Member	Buy
14:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.9000		6,936,100.00	Member	Buy
14:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9247		(27,849.40)	Member	Sell
14:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9247		27,849.40	Client	Buy
14:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		696,000.00	Member	Buy
14:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		(13,930.00)	Client	Sell
14:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		13,930.00	Member	Buy
14:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Member	Buy
14:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		69,700.00	Member	Buy
14:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		(69,700.00)	Client	Sell
14:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9600		223,360.00	Member	Buy
14:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		(279,200.00)	Client	Sell
14:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9600		55,840.00	Member	Buy
14:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Client	Sell
14:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Member	Buy
14:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9723		(698,615.00)	Client	Sell
14:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9723		698,615.00	Member	Buy
14:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		6,980,000.00	Member	Buy
14:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
15:03:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9584		(348,960.00)	Member	Sell
15:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9584		348,960.00	Client	Buy
15:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		69,675.00	Client	Buy
15:13:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		696,500.00	Client	Buy
15:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9300		487,550.00	Member	Buy
15:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9500		5,580,000.00	Member	Buy
15:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9540		(3,837,350.00)	Client	Sell
15:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9540		3,837,350.00	Member	Buy
15:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9550		697,750.00	Member	Buy
15:17:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9479		69,739.50	Member	Buy
15:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9674		(1,396,740.00)	Member	Sell
15:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9674		1,396,740.00	Client	Buy
15:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9450		5,578,000.00	Member	Buy
15:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		6,980,000.00	Member	Buy
15:22:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9600		1,116,800.00	Member	Buy
15:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
15:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9671		558,684.00	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
15:33:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9671		(558,684.00)	Client	Sell
15:33:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9701		(13,970,100.00)	Client	Sell
15:33:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9701		13,970,100.00	Member	Buy
15:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9657		27,931.40	Client	Buy
15:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9486		111,588.80	Member	Buy
15:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9483		139,483.00	Member	Buy
15:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9482		139,482.00	Member	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	519	519,000	444.7300		230,814,870.00	Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	563	563,000	444.7300		250,382,990.00	Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	6,346	6,346,000	444.7300		2,822,256,580.00	Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	4,827	4,827,000	444.7300		2,146,711,710.00	Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	1,512	1,512,000	444.7300		672,431,760.00	Client	Buy
15:43:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	42	42,000	444.7300		18,678,660.00	Client	Buy
15:43:17	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	5,974	5,974,000	444.7300		2,656,817,020.00	Client	Buy
15:43:17	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	168	168,000	444.7300		74,714,640.00	Client	Buy
15:43:17	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	49	49,000	444.7300		21,791,770.00	Client	Buy
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	1,512	1,512,000	444.0400		(671,388,480.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	6,346	6,346,000	444.0400		(2,817,877,840.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	168	168,000	444.0400		(74,598,720.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	519	519,000	444.0400		(230,456,760.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	49	49,000	444.0400		(21,757,960.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	4,827	4,827,000	444.0400		(2,143,381,080.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	5,974	5,974,000	444.0400		(2,652,694,960.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	42	42,000	444.0400		(18,649,680.00)	Client	Sell
15:44:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.72	1	1,000	563	563,000	444.0400		(249,994,520.00)	Client	Sell
15:46:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9754		(139,754.00)	Member	Sell
15:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0622		(5,624,880.00)	Member	Sell
15:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0172		56,068,800.00	Client	Buy
15:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9580		(348,950.00)	Member	Sell
15:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9580		348,950.00	Member	Buy
15:55:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0131		350,327.50	Member	Buy
15:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8834		4,859,190.00	Member	Buy
15:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9284		(48,749,400.00)	Client	Sell
15:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.0131		10,159,497.50	Client	Buy
16:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9628		27,925.60	Member	Buy
16:05:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9628		(27,925.60)	Client	Sell
16:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9690		13,969.00	Client	Buy
16:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9690		27,938.00	Client	Buy
16:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9690		27,938.00	Client	Buy
16:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9690		13,969.00	Client	Buy
16:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9690		41,907.00	Client	Buy
16:13:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		1,392,500.00	Member	Buy
16:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9383		3,484,575.00	Member	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
16:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9383		(3,484,575.00)	Member	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00)	Client	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00)	Client	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		(696,250.00)	Client	Sell
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9764		(5,590,560.00)	Member	Sell
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9764		5,590,560.00	Client	Buy
16:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9771		(97,839.70)	Member	Sell
16:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9771		97,839.70	Client	Buy
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	649.0000		162,250,000.00	Member	Buy
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	245.0000		(122,500,000.00)	Member	Sell
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	649.0000		(162,250,000.00)	Client	Sell
16:37:49	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	245.0000		122,500,000.00	Client	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9732		55,892,800.00	Client	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9732		(55,892,800.00)	Member	Sell
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Client	Sell
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9856		(1,328,632.00)	Member	Sell
16:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9856		1,328,632.00	Client	Buy
16:50:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9602		2,094,030.00	Member	Buy
16:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9530		(2,092,950.00)	Client	Sell
16:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9530		2,092,950.00	Member	Buy
16:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
16:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Client	Buy
16:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9409		418,227.00	Client	Buy
16:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9409		418,227.00	Client	Buy
16:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		(27,960.00)	Client	Sell
16:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Client	Buy
16:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Client	Buy
16:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9700		(237,490.00)	Client	Sell
16:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9700		237,490.00	Client	Buy
16:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Client	Sell
16:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9700		(125,730.00)	Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00)	Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9700		195,580.00	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9700		516,890.00	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		97,790.00	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		(97,790.00)	Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9700		(516,890.00)	Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9700		(195,580.00)	Member	Sell
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9700		125,730.00	Client	Buy
17:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,039	3,039,000	14.0011		42,549,342.90	Client	Buy

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
17:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0011		(126,009.90)	Member	Sell
17:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.0911		(4,269,603.30)	Member	Sell
17:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.0011		(4,690,368.50)	Member	Sell
17:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	757	757,000	14.0011		10,598,832.70	Client	Buy
17:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	757	757,000	14.0011		(10,598,832.70)	Member	Sell
17:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	869	869,000	14.0011		(12,166,955.90)	Member	Sell
17:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	869	869,000	14.0011		12,166,955.90	Client	Buy
17:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.0011		4,690,368.50	Client	Buy
17:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0011		35,002,750.00	Client	Buy
17:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0911		(3,522,775.00)	Member	Sell
Total Futures					300		140,647	140,647,000			1 966 477 165.15		
Total Options					15		62,250	62,250,000			0.00		
Total for \$ / R Foreign Exchange Future					315		202,897	202,897,000			29,462,047,165.15		
15:16:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9500		(13,950,000.00)	Member	Sell
15:16:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9500		13,950,000.00	Client	Buy
Total Futures					1		10	1,000,000			13 950 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,950,000.00		
9:47:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3858		(17,385.80)	Member	Sell
9:47:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3858		17,385.80	Client	Buy
10:21:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3936		(1,739,360.00)	Member	Sell
10:21:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3936		1,739,360.00	Client	Buy
11:48:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3749		(4,343,725.00)	Member	Sell
11:48:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3749		4,343,725.00	Client	Buy
11:48:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3750		(8,687,500.00)	Member	Sell
11:48:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3750		8,687,500.00	Client	Buy
11:48:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3771		(4,344,275.00)	Member	Sell
11:48:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3771		4,344,275.00	Client	Buy
11:52:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3727		(4,343,175.00)	Member	Sell
11:52:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3727		4,343,175.00	Client	Buy
11:52:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3729		(4,343,225.00)	Member	Sell
11:52:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3729		4,343,225.00	Client	Buy
12:23:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3400		(104,040.00)	Member	Sell
12:23:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3400		104,040.00	Client	Buy
12:46:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3300		(173,300.00)	Member	Sell
12:46:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3300		173,300.00	Client	Buy
13:11:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3528		(173,528.00)	Member	Sell
13:11:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3538		(86,769.00)	Member	Sell
13:11:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3531		260,296.50	Client	Buy

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

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
12:33:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		77,370.00	Member	Buy
12:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4740		(77,370.00)	Client	Sell
13:10:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8755		223,132.50	Member	Buy
13:12:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8550		222,825.00	Member	Buy
13:12:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8550		(222,825.00)	Member	Sell
13:39:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9319		149,319.00	Member	Buy
13:39:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9319		(149,319.00)	Client	Sell
14:30:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8858		(1,488,580.00)	Member	Sell
14:30:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8858		1,488,580.00	Client	Buy
14:31:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8810		(1,488,100.00)	Member	Sell
14:31:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8810		1,488,100.00	Client	Buy
15:01:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8500		3,712,500.00	Member	Buy
15:03:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8503		3,712,575.00	Member	Buy
15:04:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.8500		638,550.00	Member	Buy
15:07:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.8500		(4,900,500.00)	Client	Sell
15:07:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.8500		(3,163,050.00)	Client	Sell
15:11:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1743		(151,743.00)	Member	Sell
15:11:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1743		151,743.00	Client	Buy
15:31:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1915		15,191.50	Member	Buy
15:31:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1915		(15,191.50)	Client	Sell
16:35:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Member	Sell
16:35:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					75		1,404	1,404,000			21 112 888.50		
Total Options													
Total for € / R Foreign Exchange Future					75		1,404	1,404,000			21,112,888.50		
12:53:01	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4700		(177,990.00)	Client	Sell
12:53:01	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4700		177,990.00	Member	Buy
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8254		54,127.00	Client	Buy
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8254		(54,127.00)	Member	Sell
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8254		(21,650.80)	Member	Sell
14:15:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8254		21,650.80	Client	Buy
14:37:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4674		(523,370.00)	Member	Sell
14:37:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4674		523,370.00	Client	Buy
16:45:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4925		262,312.50	Member	Buy
16:45:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4925		(262,312.50)	Client	Sell
Total Futures					5		99	99,000			1 039 450.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		99	99,000			1,039,450.30		
10:00:27	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2500		62,500.00	Client	Buy
10:00:27	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2500		(62,500.00)	Member	Sell
11:33:35	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2470		(623,500.00)	Member	Sell
11:33:35	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2470		623,500.00	Member	Buy
11:37:45	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2462		124,620.00	Client	Buy
11:37:45	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2462		(124,620.00)	Member	Sell
Total Futures					3		65	650,000			810 620.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		65	650,000			810,620.00		
14:51:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0684		53,420.00	Client	Buy
14:51:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0684		(53,420.00)	Member	Sell
Total Futures					1		5	50,000			53 420.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			53,420.00		
Total Futures					403		144,420	146,040,000			2 041 463 737.50		
Total Options					15		62,250	62,250,000			0.00		
Grand Total for all Instruments					418		206,670	208,290,000			29,537,033,737.50		