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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/05/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4325		335,812.50	Member	Buy
8:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4325		(335,812.50)	Client	Sell
8:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4685		10,101,375.00	Member	Buy
8:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4685		(10,101,375.00)	Client	Sell
8:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4825		471,887.50	Member	Buy
8:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4825		(471,887.50)	Client	Sell
8:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4835		10,112,625.00	Member	Buy
8:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4835		(10,112,625.00)	Client	Sell
8:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4190		(18,786,600.00)	Member	Sell
8:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4190		18,786,600.00	Client	Buy
8:58:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7398		1,373,980.00	Client	Buy
8:58:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7398		(1,373,980.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5168		(27,033.60)	Client	Sell
9:00:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Client	Sell
9:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4780		1,334,322.00	Member	Buy
9:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4731		269,462,000.00	Member	Buy
9:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4862		26,972,400.00	Member	Buy
9:05:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4900		(944,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4900		944,300.00	Member	Buy
9:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		(13,500.00)	Client	Sell
9:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5023		81,013.80	Client	Buy
9:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Client	Sell
9:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Member	Buy
9:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4972		1,754,636.00	Member	Buy
9:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4972		(1,754,636.00)	Client	Sell
9:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Client	Buy
9:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Member	Sell
9:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5070		5,740,475.00	Member	Buy
9:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5070		2,701,400.00	Member	Buy
9:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5055		(6,752,750.00)	Member	Sell
9:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4800		(350,480.00)	Client	Sell
9:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4800		350,480.00	Member	Buy
9:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4815		(4,044,450.00)	Client	Sell
9:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4815		4,044,450.00	Member	Buy
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4718		40,415.40	Member	Buy
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4718		(40,415.40)	Client	Sell
9:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4815		4,044,450.00	Member	Buy
9:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4815		(4,044,450.00)	Client	Sell
9:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4730		94,311.00	Member	Buy
9:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4730		(94,311.00)	Member	Sell
9:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4730		67,365.00	Member	Buy
9:32:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4730		(67,365.00)	Client	Sell
9:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.4731		(37,724,680.00)	Client	Sell
9:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	13.4731		(180,539,540.00)	Client	Sell
9:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.4731		(51,197,780.00)	Client	Sell
9:50:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Member	Buy
9:50:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Client	Sell
9:56:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4733		134,733.00	Member	Buy
9:56:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4733		(134,733.00)	Client	Sell
10:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4768		(67,384.00)	Client	Sell
10:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4768		67,384.00	Member	Buy
10:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
10:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Client	Buy
10:26:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Client	Sell
10:26:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		1,369,000.00	Member	Buy
10:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4859		53,943.60	Client	Buy
10:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4859		(53,943.60)	Client	Sell
10:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4800		(202,200.00)	Client	Sell
10:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4800		202,200.00	Member	Buy
10:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4935		(26,987,000.00)	Member	Sell
10:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4935		26,987,000.00	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
10:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4772		202,158.00	Member	Buy
10:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4772		(202,158.00)	Client	Sell
10:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4899		(67,449.50)	Client	Sell
10:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4899		67,449.50	Member	Buy
10:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4900		(674,500.00)	Client	Sell
10:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4900		674,500.00	Member	Buy
11:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
11:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5000		(661,500.00)	Client	Sell
11:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5070		(270,140.00)	Client	Sell
11:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5070		(67,535.00)	Client	Sell
11:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4724		67,362.00	Member	Buy
11:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4724		(67,362.00)	Client	Sell
11:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4681		134,681.00	Member	Buy
11:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4681		(134,681.00)	Client	Sell
11:42:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
11:42:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
11:50:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4880		(1,348,800.00)	Member	Sell
11:50:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4880		1,348,800.00	Member	Buy
11:52:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0968		(1,409,680.00)	Member	Sell
11:52:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0968		1,409,680.00	Member	Buy
12:10:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4818		(67,409.00)	Member	Sell
12:10:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4818		67,409.00	Client	Buy
12:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4793		(5,391,720.00)	Member	Sell
12:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4793		5,391,720.00	Member	Buy
12:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4664		134,664.00	Member	Buy
12:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4664		(134,664.00)	Client	Sell
12:35:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4950		(2,699,000.00)	Client	Sell
12:35:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4950		2,699,000.00	Member	Buy
12:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Client	Sell
12:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Member	Buy
12:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4840		2,966,480.00	Member	Buy
12:49:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4780		(2,965,160.00)	Client	Sell
12:49:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4780		2,965,160.00	Member	Buy
12:53:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9218		(6,960,900.00)	Member	Sell
12:53:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9218		6,960,900.00	Member	Buy
12:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		(13,500.00)	Client	Sell
12:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		13,500.00	Member	Buy
12:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
12:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
12:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
12:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
12:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Client	Sell
12:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4999		296,997.80	Member	Buy
13:02:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.4999		1,052,992.20	Member	Buy
13:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
13:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
13:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4984		67,492.00	Member	Buy
13:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4898		(31,026,540.00)	Member	Sell
13:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4898		31,026,540.00	Client	Buy
13:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5058		67,529.00	Member	Buy
13:08:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5040		67,520.00	Member	Buy
13:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4758		1,347,580.00	Member	Buy
13:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4800		(202,200.00)	Client	Sell
13:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7177		(123,459.30)	Member	Sell
13:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4750		(1,145,375.00)	Member	Sell
14:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4576		67,288.00	Member	Buy
14:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4576		(67,288.00)	Client	Sell
14:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
14:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
14:14:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0729		(1,407,290.00)	Member	Sell
14:14:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0729		1,407,290.00	Member	Buy
14:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4890		(134,890,000.00)	Member	Sell
14:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4890		25,629,100.00	Client	Buy
14:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4890		18,884,600.00	Client	Buy
14:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4890		90,376,300.00	Client	Buy
14:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4750		(3,503,500.00)	Member	Sell
14:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4750		(498,575.00)	Client	Sell
14:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4750		498,575.00	Member	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7177		123,459.30	Client	Buy
14:53:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4898		(13,489,800.00)	Member	Sell
14:53:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4898		13,489,800.00	Client	Buy
14:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4900		(3,372,500.00)	Member	Sell
14:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4900		3,372,500.00	Client	Buy
14:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4768		(3,369,200.00)	Member	Sell
14:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4768		3,369,200.00	Client	Buy
14:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4651		(6,732,550.00)	Member	Sell
14:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4651		6,732,550.00	Client	Buy
14:54:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4520		(4,035,600.00)	Member	Sell
14:54:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4520		4,035,600.00	Client	Buy
15:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
15:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Member	Sell
15:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4390		53,756.00	Member	Buy
15:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4504		(134,504.00)	Member	Sell
15:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4504		134,504.00	Client	Buy
15:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4685		255,901.50	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
15:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4685		(255,901.50)	Client	Sell
15:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8460		(1,384,600.00)	Member	Sell
15:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8460		1,384,600.00	Member	Buy
15:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4410		(1,344,100.00)	Member	Sell
15:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4552		(1,210,968.00)	Member	Sell
15:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4552		1,210,968.00	Client	Buy
15:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4553		(134,553.00)	Member	Sell
15:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4553		134,553.00	Client	Buy
15:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4509		1,345,090.00	Member	Buy
16:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3510		(667,550.00)	Member	Sell
16:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3510		667,550.00	Client	Buy
16:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4584		(6,729,200.00)	Member	Sell
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4584		6,729,200.00	Client	Buy
16:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
16:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Member	Sell
16:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4554		(1,345,540.00)	Member	Sell
16:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4554		1,345,540.00	Client	Buy
16:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4457		(13,445.70)	Client	Sell
16:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4457		13,445.70	Member	Buy
16:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
16:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Member	Buy
16:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
16:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4400		268,800.00	Client	Buy
16:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
16:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4476		(53,790.40)	Member	Sell
16:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4476		53,790.40	Client	Buy
16:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4410		672,050.00	Client	Buy
16:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4410		672,050.00	Client	Buy
16:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4509		(672,545.00)	Client	Sell
16:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4509		(672,545.00)	Client	Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560		134,560.00	Member	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560		(134,560.00)	Client	Sell
16:54:21	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	815	815,000	8.7114		7,099,791.00	Client	Buy
16:54:22	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	977	977,000	8.7114		8,511,037.80	Client	Buy
16:54:22	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	91	91,000	8.7114		792,737.40	Client	Buy
16:55:13	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	706	706,000	8.7114		(6,150,248.40)	Client	Sell
16:56:00	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	798	798,000	82.3754		65,735,569.20	Client	Buy
16:56:01	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,783	2,783,000	82.3754		229,250,738.20	Client	Buy
16:56:01	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	245	245,000	82.3754		20,181,973.00	Client	Buy
16:56:28	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,111	1,111,000	82.3754		(91,519,069.40)	Client	Sell
16:56:58	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	143	143,000	18.6539		(2,667,507.70)	Client	Sell
16:56:58	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,693	1,693,000	18.6539		(31,581,052.70)	Client	Sell
16:56:58	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	469	469,000	18.6539		(8,748,679.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:57:36	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	653	653,000	18.6539		12,180,996.70	Client	Buy
16:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4414		(3,494,764.00)	Client	Sell
16:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.4418		2,889,987.00	Member	Buy
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	1,177	1,177,000	8.7114		10,253,317.80	Member	Buy
16:57:57	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,715	2,715,000	82.3754		223,649,211.00	Member	Buy
16:58:02	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,652	1,652,000	18.6539		(30,816,242.80)	Member	Sell
17:09:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4730		1,347,300.00	Member	Buy
17:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4730		(202,095.00)	Client	Sell
17:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4730		(1,077,840.00)	Client	Sell
17:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4730		(67,365.00)	Client	Sell
17:31:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4830		26,966,000.00	Member	Buy
17:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4830		(2,696,600.00)	Client	Sell
17:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4830		(12,134,700.00)	Client	Sell
17:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4830		(12,134,700.00)	Client	Sell
Total Futures					95		48,125	48,124,500			649 065 607.60		
Total Options					8		8,014	8,014,000			0.00		
Total for \$ / R Foreign Exchange Future					102		56,139	56,138,500			1,023,634,693.70		
12:00:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4710		12,123,900.00	Member	Buy
12:07:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4710		(8,082,600.00)	Client	Sell
12:07:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4710		(4,041,300.00)	Client	Sell
14:42:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.3871		(10,709,680.00)	Client	Sell
14:42:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.3871		10,709,680.00	Client	Buy
Total Futures					3		17	1,700,000			22 833 580.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		17	1,700,000			22,833,580.00		
9:23:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4499		(436,247.50)	Member	Sell
9:23:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4499		436,247.50	Client	Buy
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0783		(4,519,575.00)	Member	Sell
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0783		4,519,575.00	Member	Buy
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0783		(4,519,575.00)	Member	Sell
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0783		4,519,575.00	Member	Buy
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0784		(4,519,600.00)	Member	Sell
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0784		4,519,600.00	Member	Buy
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0784		(4,519,600.00)	Member	Sell
10:29:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0784		4,519,600.00	Member	Buy
13:31:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.7680		(835,096.00)	Member	Sell
14:51:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7680		124,376.00	Client	Buy
14:51:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7680		710,720.00	Client	Buy
14:59:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.3961		2,731,187.70	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
15:01:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.3961		(2,731,187.70)	Client	Sell
Total Futures					8		1,229	1,229,000			22 080 881.20		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,229	1,229,000			22,080,881.20		
8:42:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4920		173,904.00	Member	Buy
9:04:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7620		221,430.00	Member	Buy
9:04:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7620		(221,430.00)	Client	Sell
9:30:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7367		58,946.80	Member	Buy
9:31:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7367		(58,946.80)	Client	Sell
10:52:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7550		29,510.00	Member	Buy
10:52:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7550		(29,510.00)	Client	Sell
11:06:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4500		173,400.00	Member	Buy
11:06:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4500		(173,400.00)	Client	Sell
11:12:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7450		44,235.00	Client	Buy
11:12:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7450		(44,235.00)	Member	Sell
11:49:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7378		3,684,450.00	Member	Buy
11:49:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7378		(3,684,450.00)	Member	Sell
12:47:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7545		3,245,990.00	Member	Buy
12:48:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7485		3,244,670.00	Member	Buy
12:50:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7485		(3,244,670.00)	Client	Sell
12:55:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7648		3,691,200.00	Member	Buy
12:55:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7648		(3,691,200.00)	Member	Sell
12:55:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7637		3,690,925.00	Member	Buy
12:55:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7637		(3,690,925.00)	Member	Sell
12:56:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7766		(3,250,852.00)	Member	Sell
12:56:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7766		3,250,852.00	Client	Buy
13:14:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7485		(3,244,670.00)	Member	Sell
13:14:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7485		3,244,670.00	Member	Buy
14:59:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.7188		2,310,851.60	Member	Buy
15:01:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.7188		(2,310,851.60)	Client	Sell
15:09:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0300		(270,540.00)	Member	Sell
15:09:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0300		270,540.00	Client	Buy
Total Futures					14		1,737	1,737,000			25 625 627.40		
Total Options													
Total for € / R Foreign Exchange Future					14		1,737	1,737,000			25,625,627.40		

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					119		51,108	52,790,500			719 605 696.20		
Total Options					8		8,014	8,014,000			0.00		
Grand Total for all Instruments					126		59,122	60,804,500			1,094,174,782.30		