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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/05/2017

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
8:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5311		338,277.50	Member	Buy
8:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5311		(338,277.50)	Client	Sell
8:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5505		(135,505.00)	Client	Sell
8:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5505		135,505.00	Member	Buy
8:18:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5457		745,013.50	Member	Buy
8:18:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5457		(745,013.50)	Client	Sell
8:18:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5582		8,406,084.00	Client	Buy
8:18:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5582		(8,406,084.00)	Member	Sell
8:19:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5540		(3,388,500.00)	Member	Sell
8:19:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5540		3,388,500.00	Client	Buy
8:20:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.5271		16,908,875.00	Member	Buy
8:20:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.5271		(16,908,875.00)	Client	Sell
8:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5411		6,770,550.00	Member	Buy
8:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5411		(6,770,550.00)	Client	Sell
8:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8725		(374,557.50)	Member	Sell
8:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5660		(6,783,000.00)	Member	Sell
8:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5533		81,319,800.00	Member	Buy
8:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5533		(81,319,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5660		6,783,000.00	Client	Buy
8:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8725		374,557.50	Client	Buy
8:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5071		6,753,550.00	Member	Buy
8:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5885		339,712.50	Member	Buy
8:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5885		(339,712.50)	Client	Sell
8:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5809		8,420,158.00	Member	Buy
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5840		27,168,000.00	Member	Buy
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5515		27,103,000.00	Member	Buy
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5490		54,196,000.00	Member	Buy
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5490		(54,196,000.00)	Client	Sell
8:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5221		10,141,575.00	Member	Buy
8:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5221		(10,141,575.00)	Client	Sell
8:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6175		(136,175,000.00)	Member	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6315		5,452,600.00	Member	Buy
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6315		2,726,300.00	Member	Buy
8:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6075		272,150.00	Client	Buy
8:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6075		(272,150.00)	Member	Sell
8:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6010		(27,202.00)	Client	Sell
8:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6010		27,202.00	Member	Buy
8:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6135		4,764,725.00	Client	Buy
8:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6135		(4,764,725.00)	Member	Sell
8:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6185		476,647.50	Member	Buy
8:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6185		(476,647.50)	Client	Sell
8:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5143		135,143,000.00	Member	Buy
8:55:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6360		(13,636,000.00)	Member	Sell
8:55:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6118		27,223,600.00	Member	Buy
8:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275		(6,813,750.00)	Member	Sell
9:01:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
9:01:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
9:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6008		340,020.00	Client	Buy
9:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6008		(340,020.00)	Client	Sell
9:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Client	Sell
9:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Client	Buy
9:02:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6150		1,021,125.00	Client	Buy
9:02:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6150		340,375.00	Member	Buy
9:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Member	Buy
9:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
9:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Client	Buy
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6200		(544,800.00)	Client	Sell
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6200		544,800.00	Member	Buy
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		(408,600.00)	Client	Sell
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		408,600.00	Member	Buy
9:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	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
9:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6200		544,800.00	Client	Buy
9:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6200		(544,800.00)	Client	Sell
9:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
9:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
9:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
9:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Member	Buy
9:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		(681,500.00)	Client	Sell
9:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Client	Buy
9:10:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6240		204,360.00	Member	Buy
9:10:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6240		(204,360.00)	Client	Sell
9:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		(680,500.00)	Client	Sell
9:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		680,500.00	Member	Buy
9:11:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6175		25,873,250.00	Client	Buy
9:11:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6175		91,237,250.00	Client	Buy
9:11:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6175		19,064,500.00	Client	Buy
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5143		(18,920,020.00)	Client	Sell
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5143		(90,545,810.00)	Client	Sell
9:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5143		(25,677,170.00)	Client	Sell
9:13:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		(340,625.00)	Client	Sell
9:13:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		340,625.00	Member	Buy
9:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8400		1,522,400.00	Member	Buy
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6300		695,130.00	Client	Buy
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Client	Buy
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		681,500.00	Client	Buy
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		(681,500.00)	Client	Sell
9:14:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
9:14:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
9:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6300		6,678,700.00	Member	Buy
9:15:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8400		(1,522,400.00)	Client	Sell
9:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8450		(27,690.00)	Client	Sell
9:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8450		27,690.00	Client	Buy
9:16:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6211		1,362,110.00	Member	Buy
9:16:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6211		(1,362,110.00)	Client	Sell
9:16:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6325		(6,816,250.00)	Member	Sell
9:16:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6325		6,816,250.00	Client	Buy
9:17:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6310		13,631,000.00	Member	Buy
9:17:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6273		340,682.50	Member	Buy
9:17:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6273		(340,682.50)	Client	Sell
9:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8450		(664,560.00)	Client	Sell
9:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8450		664,560.00	Member	Buy
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6199		204,298.50	Member	Buy
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6199		(204,298.50)	Client	Sell
9:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6121		13,612.10	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
9:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6121		(13,612.10)	Client	Sell
9:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6281		(136,281.00)	Member	Sell
9:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6281		136,281.00	Client	Buy
9:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6335		(40,900,500.00)	Member	Sell
9:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6139		340,347.50	Member	Buy
9:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6139		(340,347.50)	Client	Sell
9:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		272,278.00	Member	Buy
9:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6139		(272,278.00)	Client	Sell
9:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6138		54,455.20	Member	Buy
9:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6138		(54,455.20)	Client	Sell
9:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		(340,750.00)	Client	Sell
9:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		340,750.00	Client	Buy
9:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6315		245,367.00	Client	Buy
9:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6315		(245,367.00)	Client	Sell
9:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6331		(27,266.20)	Member	Sell
9:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6331		27,266.20	Client	Buy
9:35:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6240		(68,120.00)	Client	Sell
9:35:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6240		68,120.00	Member	Buy
9:36:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8334		69,167.00	Member	Buy
9:36:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8334		(69,167.00)	Client	Sell
9:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6204		340,510.00	Member	Buy
9:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6204		(340,510.00)	Client	Sell
9:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6285		(136,285.00)	Client	Sell
9:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6285		136,285.00	Member	Buy
9:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6265		1,362,650.00	Member	Buy
9:39:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6315		(1,363,150.00)	Client	Sell
9:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6265		(1,362,650.00)	Client	Sell
9:47:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3821		(1,338,210.00)	Member	Sell
9:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6118		517,248.40	Member	Buy
9:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6118		(517,248.40)	Client	Sell
9:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8110		(511,007.00)	Client	Sell
9:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8110		511,007.00	Member	Buy
9:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6118		136,118.00	Member	Buy
9:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6118		(136,118.00)	Client	Sell
9:53:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6075		(680,375.00)	Member	Sell
9:53:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6075		680,375.00	Client	Buy
9:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6050		95,235.00	Member	Buy
9:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6050		(95,235.00)	Client	Sell
9:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		(203,850.00)	Client	Sell
9:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		203,850.00	Member	Buy
9:57:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6038		27,207.60	Member	Buy
9:57:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6038		(27,207.60)	Client	Sell
10:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.6075		925,310.00	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
10:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.6075		(925,310.00)	Member	Sell
10:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.6105		(5,961,399.00)	Member	Sell
10:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		(271,800.00)	Client	Sell
10:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6065		(108,852.00)	Client	Sell
10:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6129		(6,806,450.00)	Member	Sell
10:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6140		27,228.00	Member	Buy
10:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6140		(27,228.00)	Member	Sell
10:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Client	Sell
10:12:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6240		(136,240.00)	Client	Sell
10:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6280		(27,256.00)	Member	Sell
10:12:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6280		(204,420.00)	Member	Sell
10:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6281		(5,451,240.00)	Member	Sell
10:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6190		(2,723,800.00)	Client	Sell
10:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6190		2,723,800.00	Member	Buy
10:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6250		(476,875.00)	Client	Sell
10:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6250		476,875.00	Member	Buy
10:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6138		27,227.60	Member	Buy
10:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6138		(27,227.60)	Client	Sell
10:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6138		68,069.00	Member	Buy
10:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6138		(68,069.00)	Client	Sell
10:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6173		68,086.50	Member	Buy
10:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6173		(68,086.50)	Client	Sell
10:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6101		6,805,050.00	Member	Buy
10:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.6302		(9,445,728.60)	Member	Sell
10:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6325		109,060.00	Client	Buy
10:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		68,162.50	Client	Buy
10:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		68,162.50	Client	Buy
10:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
10:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
10:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
10:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
10:49:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5925		203,887.50	Member	Buy
10:49:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5925		(203,887.50)	Client	Sell
10:50:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6040		(136,040.00)	Client	Sell
10:50:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6040		136,040.00	Member	Buy
10:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6065		13,606,500.00	Member	Buy
10:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5905		67,952.50	Client	Buy
10:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5905		(67,952.50)	Member	Sell
10:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5835		4,075,050.00	Member	Buy
10:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5835		(4,075,050.00)	Client	Sell
11:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6200		(5,448,000.00)	Client	Sell
11:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6200		5,448,000.00	Member	Buy
11:15:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5933		(6,728,683.50)	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
11:15:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5932		271,864.00	Member	Buy
11:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5945		(271,890.00)	Member	Sell
11:17:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6040		(136,040.00)	Client	Sell
11:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6125		(19,057,500.00)	Member	Sell
11:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		(67,975.00)	Client	Sell
11:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5850		(611,325.00)	Client	Sell
11:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.5826		95,078,200.00	Member	Buy
11:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.6001		9,424,869.30	Member	Buy
11:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5800		(2,444,400.00)	Member	Sell
11:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5844		(13,584.40)	Member	Sell
11:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5844		13,584.40	Client	Buy
11:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5849		(665,660.10)	Member	Sell
11:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5849		665,660.10	Client	Buy
11:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	13.5826		(41,426,930.00)	Client	Sell
11:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	13.5826		(41,426,930.00)	Client	Sell
11:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5826		(12,224,340.00)	Client	Sell
12:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		2,718,000.00	Member	Buy
12:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		(2,718,000.00)	Client	Sell
12:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5850		81,510.00	Member	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	6,900	6,900,000	179.3800		(1,237,722,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,300	1,300,000	179.3800		233,194,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,300	1,300,000	179.3800		(233,194,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,100	1,100,000	179.3800		197,318,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,100	1,100,000	179.3800		197,318,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	700	700,000	179.3800		125,566,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	700	700,000	179.3800		(125,566,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,100	1,100,000	179.3800		(197,318,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	700	700,000	179.3800		(125,566,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,300	1,300,000	179.3800		(233,194,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,100	1,100,000	179.3800		(197,318,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	6,900	6,900,000	179.3800		(1,237,722,000.00)	Member	Sell
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	6,900	6,900,000	179.3800		1,237,722,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	700	700,000	179.3800		125,566,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	1,300	1,300,000	179.3800		233,194,000.00	Client	Buy
12:36:40	\$ / R 18/05/2017	Any day expiry	P	13.53	1	1,000	6,900	6,900,000	179.3800		1,237,722,000.00	Client	Buy
12:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6120		(136,120.00)	Client	Sell
12:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6120		136,120.00	Member	Buy
12:37:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6151		(136,151.00)	Client	Sell
12:37:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6151		136,151.00	Member	Buy
12:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
12:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
12:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Member	Buy
12:38:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6013		13,601,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		(681,500.00)	Client	Sell
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		681,500.00	Member	Buy
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6300		(218,080.00)	Client	Sell
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6300		218,080.00	Member	Buy
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6300		1,226,700.00	Member	Buy
12:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
12:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8420		(138,420.00)	Member	Sell
12:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8420		138,420.00	Member	Buy
12:41:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8420		13,842.00	Member	Buy
12:41:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8420		(13,842.00)	Member	Sell
12:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	Member	Buy
12:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Client	Sell
12:42:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6330		204,495.00	Member	Buy
12:42:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6330		(204,495.00)	Client	Sell
12:42:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8438		(207,657.00)	Member	Sell
12:42:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8438		207,657.00	Member	Buy
12:43:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8452		276,904.00	Member	Buy
12:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6350		681,750.00	Member	Buy
12:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6350		(681,750.00)	Client	Sell
12:43:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8470		(692,350.00)	Member	Sell
12:43:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8470		692,350.00	Member	Buy
12:43:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		(346,250.00)	Client	Sell
12:43:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		346,250.00	Member	Buy
12:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6390		204,585.00	Member	Buy
12:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6390		(204,585.00)	Client	Sell
12:43:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8510		(207,765.00)	Member	Sell
12:43:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8510		207,765.00	Member	Buy
12:43:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
12:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8520		1,385,200.00	Member	Buy
12:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8520		(1,385,200.00)	Member	Sell
12:43:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6420		(272,840.00)	Client	Sell
12:43:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6420		272,840.00	Member	Buy
12:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8540		(277,080.00)	Member	Sell
12:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8540		277,080.00	Member	Buy
12:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6405		1,364,050.00	Member	Buy
12:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6405		(1,364,050.00)	Client	Sell
12:52:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6365		(1,363,650.00)	Client	Sell
12:52:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6365		1,363,650.00	Member	Buy
12:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8452		276,904.00	Member	Buy
12:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6329		(340,822.50)	Client	Sell
12:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6329		340,822.50	Member	Buy
12:56:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8503		346,257.50	Client	Buy
12:56:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8503		(346,257.50)	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
13:07:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0530		351,325.00	Member	Buy
13:07:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0530		(351,325.00)	Client	Sell
13:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
13:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
13:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6500		4,777,500.00	Member	Buy
13:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6350		(5,454,000.00)	Member	Sell
13:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6500		3,549,000.00	Member	Buy
13:08:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6430		(4,092,900.00)	Member	Sell
13:08:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6430		4,092,900.00	Client	Buy
13:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6480		(136,480,000.00)	Member	Sell
13:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6513		(109,210.40)	Client	Sell
13:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6513		109,210.40	Member	Buy
13:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6513		6,825,650.00	Member	Buy
13:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6480		91,441,600.00	Client	Buy
13:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6480		25,931,200.00	Client	Buy
13:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6480		19,107,200.00	Client	Buy
13:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		136,450.00	Member	Buy
13:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		(6,822,500.00)	Client	Sell
13:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		6,822,500.00	Member	Buy
13:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		(136,450.00)	Client	Sell
13:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8597		(110,877.60)	Member	Sell
13:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8597		110,877.60	Client	Buy
13:14:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8452		(276,904.00)	Client	Sell
13:23:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8487		553,948.00	Member	Buy
13:23:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8487		(553,948.00)	Client	Sell
13:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Client	Sell
13:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
13:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6375		(54,550.00)	Member	Sell
13:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6375		54,550.00	Client	Buy
13:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0433		1,404,330.00	Client	Buy
13:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0433		(1,404,330.00)	Member	Sell
13:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,556	1,556,000	13.6113		(21,179,182.80)	Client	Sell
13:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,556	1,556,000	13.6113		21,179,182.80	Member	Buy
13:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.6150		(3,621,590.00)	Member	Sell
13:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6180		1,361,800.00	Member	Buy
13:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6180		(1,361,800.00)	Member	Sell
13:39:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8220		1,382,200.00	Member	Buy
13:39:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8220		(1,382,200.00)	Member	Sell
13:39:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8210		4,146,300.00	Member	Buy
13:39:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8210		(4,146,300.00)	Member	Sell
13:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6170		(4,085,100.00)	Member	Sell
13:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6170		4,085,100.00	Member	Buy
13:44:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		(1,362,000.00)	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
13:44:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Member	Buy
13:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6250		(1,267,125.00)	Client	Sell
13:45:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6250		1,267,125.00	Member	Buy
13:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Client	Sell
13:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
13:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6324		136,324.00	Member	Buy
13:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6324		(136,324.00)	Client	Sell
13:47:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6345		13,634.50	Member	Buy
13:47:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6281		(40,884.30)	Client	Sell
13:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6350		(27,270.00)	Client	Sell
13:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6350		27,270.00	Client	Buy
13:52:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0497		(7,024,850.00)	Member	Sell
13:52:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0497		7,024,850.00	Member	Buy
13:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6365		6,818,250.00	Member	Buy
13:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6365		(6,818,250.00)	Client	Sell
13:58:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,556	1,556,000	13.6187		(21,190,697.20)	Member	Sell
13:58:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,556	1,556,000	13.6187		21,190,697.20	Client	Buy
14:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6155		13,615.50	Member	Buy
14:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6155		(13,615.50)	Client	Sell
14:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6215		136,215.00	Member	Buy
14:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6215		(136,215.00)	Client	Sell
14:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6350		(109,080.00)	Client	Sell
14:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6350		109,080.00	Member	Buy
14:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
14:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
14:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6575		273,150.00	Member	Buy
14:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6575		(273,150.00)	Client	Sell
14:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.6150		(61,267,500.00)	Client	Sell
14:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6513		13,651,300.00	Member	Buy
14:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
14:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
14:20:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6506		2,156,794.80	Member	Buy
14:20:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6540		(3,413,500.00)	Member	Sell
14:24:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8625		(693,125.00)	Client	Sell
14:24:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8625		693,125.00	Member	Buy
14:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.6600		1,256,720.00	Member	Buy
14:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6587		(6,829,350.00)	Member	Sell
14:32:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6511		(136,511.00)	Client	Sell
14:32:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6511		136,511.00	Client	Buy
14:32:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Client	Buy
14:32:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
14:32:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6600		95,620.00	Client	Buy
14:32:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6600		(95,620.00)	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
14:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6600		382,480.00	Client	Buy
14:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6600		(382,480.00)	Member	Sell
14:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Member	Buy
14:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
14:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6561		(136,561.00)	Member	Sell
14:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6561		136,561.00	Client	Buy
14:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6443		218,308.80	Member	Buy
14:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
14:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
14:54:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Client	Buy
14:54:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Member	Sell
14:57:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		68,162.50	Client	Buy
14:57:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		(68,162.50)	Member	Sell
14:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.6300		(3,325,720.00)	Member	Sell
14:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6300		(2,044,500.00)	Member	Sell
14:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.6259		3,474,604.50	Member	Buy
15:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.6200		(858,060.00)	Member	Sell
15:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0350		1,754,375.00	Client	Buy
15:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0350		(1,754,375.00)	Member	Sell
15:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6200		(503,940.00)	Member	Sell
15:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
15:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8240		(580,608.00)	Member	Sell
15:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8240		580,608.00	Member	Buy
15:03:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
15:03:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.6200		3,554,820.00	Client	Buy
15:03:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
15:03:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.6200		(3,554,820.00)	Member	Sell
15:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6400		(218,240.00)	Client	Sell
15:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6400		218,240.00	Member	Buy
15:04:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6175		136,175.00	Client	Buy
15:04:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6175		(136,175.00)	Member	Sell
15:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8215		138,215.00	Member	Buy
15:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8215		(138,215.00)	Member	Sell
15:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6100		(2,014,280.00)	Client	Sell
15:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6100		2,014,280.00	Member	Buy
15:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		68,175.00	Client	Buy
15:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.6350		3,258,765.00	Client	Buy
15:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		(68,175.00)	Member	Sell
15:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.6350		(3,258,765.00)	Member	Sell
15:16:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0329		(7,016,450.00)	Member	Sell
15:16:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0329		7,016,450.00	Member	Buy
15:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6250		(2,016,500.00)	Member	Sell
15:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.6250		2,016,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6216		136,216.00	Member	Buy
15:23:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6216		(136,216.00)	Client	Sell
15:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6253		40,875.90	Member	Buy
15:25:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
15:25:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
15:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		(204,675.00)	Client	Sell
15:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		204,675.00	Member	Buy
15:30:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
15:30:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
15:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.6539		(1,761,353.10)	Member	Sell
15:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6354		40,906.20	Member	Buy
15:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6030		163,236.00	Member	Buy
15:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		136,550.00	Member	Buy
15:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Client	Sell
15:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6700		(205,050.00)	Client	Sell
15:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6700		205,050.00	Member	Buy
15:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6690		341,725.00	Member	Buy
15:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6690		341,725.00	Member	Buy
15:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6690		(341,725.00)	Client	Sell
15:46:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6034		(6,801,700.00)	Member	Sell
15:47:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6770		(683,850.00)	Member	Sell
15:47:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6325		6,816,250.00	Client	Buy
15:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6587		6,829,350.00	Client	Buy
15:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6034		6,801,700.00	Client	Buy
15:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Client	Sell
15:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		68,350.00	Member	Buy
15:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6688		1,366,880.00	Member	Buy
15:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6688		(1,366,880.00)	Client	Sell
15:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6767		(410,301.00)	Member	Sell
15:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6767		410,301.00	Client	Buy
15:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6767		136,767.00	Client	Buy
15:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6767		(136,767.00)	Member	Sell
15:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6767		136,767.00	Client	Buy
15:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6767		(136,767.00)	Member	Sell
15:53:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6751		164,101.20	Client	Buy
15:53:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6751		(164,101.20)	Member	Sell
15:54:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6645		(1,366,450.00)	Client	Sell
15:54:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6645		1,366,450.00	Member	Buy
15:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.6600		1,803,120.00	Member	Buy
15:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6593		(6,829,650.00)	Member	Sell
15:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.6591		5,026,548.80	Member	Buy
15:57:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
15:57:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8640		693,200.00	Member	Buy
15:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8640		(693,200.00)	Member	Sell
15:59:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6451		409,353.00	Member	Buy
15:59:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6451		(409,353.00)	Client	Sell
16:02:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		(68,225.00)	Member	Sell
16:02:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		68,225.00	Client	Buy
16:04:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6400		(272,800.00)	Client	Sell
16:07:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6448		(4,093,440.00)	Member	Sell
16:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6550		(682,750.00)	Client	Sell
16:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5826		(4,074,780.00)	Client	Sell
16:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6401		(4,092,030.00)	Member	Sell
16:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5826		4,074,780.00	Member	Buy
16:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6401		4,092,030.00	Client	Buy
16:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8715		(346,787.50)	Client	Sell
16:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8715		346,787.50	Member	Buy
16:17:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7060		(1,370,600.00)	Member	Sell
16:17:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6430		13,643,000.00	Client	Buy
16:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6690		(341,725.00)	Client	Sell
16:19:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8760		(6,938,000.00)	Member	Sell
16:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.6550		13,313,625.00	Member	Buy
16:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.6550		(13,313,625.00)	Member	Sell
16:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.8660		(13,519,350.00)	Member	Sell
16:23:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		(346,875.00)	Client	Sell
16:26:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8757		(4,162,710.00)	Member	Sell
16:26:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.8728		(2,205,775.20)	Member	Sell
16:26:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8752		277,504.00	Member	Buy
16:26:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8616		138,616.00	Member	Buy
16:26:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8683		(277,366.00)	Member	Sell
16:28:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	974	974,000	13.8854		13,524,379.60	Client	Buy
16:28:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.9754		(1,355,613.80)	Member	Sell
16:28:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8854		(55,541.60)	Member	Sell
16:30:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6370		(2,727,400.00)	Client	Sell
16:30:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6370		2,727,400.00	Member	Buy
16:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.8410		(13,494,975.00)	Member	Sell
16:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.8410		13,494,975.00	Client	Buy
16:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6422		(68,211.00)	Client	Sell
16:40:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6400		(272,800.00)	Client	Sell
16:42:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6030		(81,618.00)	Client	Sell
16:42:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6030		(81,618.00)	Client	Sell
16:55:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		(346,875.00)	Client	Sell
16:55:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		346,875.00	Member	Buy
16:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6710		(341,775.00)	Member	Sell
16:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6710		341,775.00	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
16:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6821		(136,821.00)	Member	Sell
16:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6821		136,821.00	Client	Buy
16:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6695		6,834,750.00	Member	Buy
16:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6749		(54,699.60)	Member	Sell
16:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6750		(273,500.00)	Client	Sell
16:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6668		13,666,800.00	Member	Buy
16:59:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8825		347,062.50	Member	Buy
16:59:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8825		(347,062.50)	Client	Sell
16:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6785		(341,962.50)	Member	Sell
16:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6660		2,746,866.00	Member	Buy
16:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6660		(2,746,866.00)	Client	Sell
17:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6760		(765,856.00)	Member	Sell
17:02:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6520		6,826,000.00	Member	Buy
17:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6199		680,995.00	Member	Buy
17:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6645		(6,832,250.00)	Client	Sell
17:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6810		(1,915,340.00)	Member	Sell
17:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6910		1,916,740.00	Client	Buy
17:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6910		(1,916,740.00)	Member	Sell
17:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6930		2,738,600.00	Client	Buy
17:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6930		(2,738,600.00)	Member	Sell
17:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6824		(10,261,800.00)	Member	Sell
17:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6824		10,261,800.00	Client	Buy
17:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6636		13,663,600.00	Member	Buy
17:24:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		1,361,000.00	Member	Buy
17:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6636		(2,732,720.00)	Client	Sell
17:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6636		(5,465,440.00)	Client	Sell
17:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6636		(5,465,440.00)	Client	Sell
17:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Client	Sell
17:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6100		(204,150.00)	Client	Sell
17:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6100		(544,400.00)	Client	Sell
17:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6100		(272,200.00)	Client	Sell
17:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6586		(1,898,545.40)	Member	Sell
17:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6586		1,898,545.40	Client	Buy
17:56:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7231		(6,861,550.00)	Member	Sell
17:56:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6331		68,165,500.00	Client	Buy
18:13:05	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	350	350,000	13.5595		4,745,825.00	Client	Buy
18:13:05	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	550	550,000	13.5595		7,457,725.00	Client	Buy
18:13:05	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	650	650,000	13.5595		8,813,675.00	Client	Buy
18:13:05	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	3,450	3,450,000	13.5595		46,780,275.00	Client	Buy
18:13:05	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.5595		(67,797,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					258		97,600	97,600,000			1,328,593,517.00		
Total Options					8		20,000	20,000,000			0.00		
Total for \$ / R Any day expiry					266		117,600	117,600,000			4,916,193,517.00		
9:07:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1573		181,573.00	Member	Buy
9:07:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1573		(181,573.00)	Client	Sell
9:33:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.5295		35,059,000.00	Member	Buy
9:47:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.5545		35,109,000.00	Member	Buy
10:15:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5454		35,090.80	Member	Buy
10:15:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5454		(35,090.80)	Client	Sell
10:17:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5495		(1,754,950.00)	Client	Sell
10:17:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5495		1,754,950.00	Member	Buy
10:34:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5669		245,936.60	Member	Buy
10:34:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5669		(245,936.60)	Client	Sell
10:37:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5750		(17,575,000.00)	Member	Sell
10:37:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5750		17,575,000.00	Client	Buy
10:37:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.5885		(13,191,375.00)	Member	Sell
10:37:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.5885		13,191,375.00	Client	Buy
10:45:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5500		(70,200.00)	Member	Sell
10:55:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5513		(87,756.50)	Client	Sell
10:55:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5513		87,756.50	Member	Buy
11:42:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	17.5384		70,153,600.00	Member	Buy
11:58:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	17.5384		(29,815,280.00)	Client	Sell
11:58:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	17.5384		(29,815,280.00)	Client	Sell
11:58:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.5384		(10,523,040.00)	Client	Sell
12:36:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5599		17,559.90	Member	Buy
12:36:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5599		(17,559.90)	Client	Sell
12:37:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5620		1,756,200.00	Client	Buy
12:37:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5620		(1,756,200.00)	Member	Sell
12:43:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6015		176,015.00	Member	Buy
12:43:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6015		(176,015.00)	Client	Sell
14:16:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6180		(8,809,000.00)	Member	Sell
14:16:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6180		8,809,000.00	Client	Buy
14:27:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5800		70,320.00	Client	Buy
14:27:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5800		(70,320.00)	Member	Sell
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		(4,559,000.00)	Member	Sell
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		4,559,000.00	Member	Buy
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		(4,559,000.00)	Member	Sell
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		4,559,000.00	Member	Buy
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		(4,559,000.00)	Member	Sell
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		4,559,000.00	Member	Buy
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		(4,559,000.00)	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
14:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2360		4,559,000.00	Member	Buy
15:01:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	17.5826		2,848,381.20	Member	Buy
15:10:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	17.5826		(2,848,381.20)	Client	Sell
15:14:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5650		(4,391,250.00)	Member	Sell
15:14:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5650		4,391,250.00	Member	Buy
16:59:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6762		35,352,400.00	Member	Buy
17:11:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6530		52,959.00	Member	Buy
17:11:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6530		(52,959.00)	Client	Sell
17:23:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6726		35,345,200.00	Member	Buy
17:27:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6726		(3,534,520.00)	Client	Sell
17:27:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.6726		(15,905,340.00)	Client	Sell
17:27:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.6726		(15,905,340.00)	Client	Sell
Total Futures					25		12,913	12,913,000			227,723,467.00		
Total Options													
Total for £ / R Foreign Exchange Future					25		12,913	12,913,000			227,723,467.00		
8:50:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7960		3,255,120.00	Member	Buy
8:50:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7960		(3,255,120.00)	Member	Sell
9:01:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8498		445,494.00	Member	Buy
9:01:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8696		(1,338,264.00)	Client	Sell
9:14:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8740		446,220.00	Member	Buy
9:22:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8732		3,718,300.00	Member	Buy
9:22:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8732		(3,718,300.00)	Member	Sell
9:22:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8814		(29,762.80)	Member	Sell
9:22:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8814		29,762.80	Client	Buy
9:34:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8850		446,550.00	Member	Buy
9:35:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8895		(14,889.50)	Member	Sell
9:35:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8895		14,889.50	Member	Buy
9:38:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8778		14,877.80	Member	Buy
9:38:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8778		(14,877.80)	Member	Sell
9:58:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8685		44,605.50	Member	Buy
9:58:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8685		(44,605.50)	Client	Sell
10:01:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8790		1,487,900.00	Client	Buy
10:01:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8790		(1,487,900.00)	Member	Sell
10:25:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8109		3,952,725.00	Member	Buy
10:25:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8109		(3,952,725.00)	Client	Sell
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8112		(3,952,800.00)	Client	Sell
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8112		3,952,800.00	Member	Buy
12:07:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8940		(89,364.00)	Member	Sell
12:07:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8940		89,364.00	Client	Buy
12:38:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9300		447,900.00	Member	Buy
13:01:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9300		(447,900.00)	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
13:54:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9312		3,732,800.00	Client	Buy
13:54:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9312		(3,732,800.00)	Member	Sell
15:02:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9102		2,415,452.40	Member	Buy
15:11:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9102		(2,415,452.40)	Client	Sell
15:50:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9699		44,909.70	Member	Buy
15:50:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9699		(44,909.70)	Client	Sell
16:15:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9699		(29,939.80)	Client	Sell
16:15:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9699		29,939.80	Member	Buy
Total Futures					17		1,620	1,620,000			24,569,610.50		
Total Options													
Total for € / R Foreign Exchange Future					17		1,620	1,620,000			24,569,610.50		
9:35:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2100		2,042,000.00	Member	Buy
9:35:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2059		(15,308,850.00)	Client	Sell
9:36:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2077		2,041,540.00	Member	Buy
9:36:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2066		5,103,300.00	Member	Buy
9:36:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2035		1,020,350.00	Member	Buy
9:36:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2035		5,101,750.00	Member	Buy
12:55:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2399		(2,047,980.00)	Member	Sell
12:55:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2399		2,047,980.00	Member	Buy
12:55:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2417		(3,072,510.00)	Member	Sell
12:55:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2417		3,072,510.00	Member	Buy
Total Futures					5		2,000	2,000,000			20,429,385.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		2,000	2,000,000			20,429,385.00		
9:06:47	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2872		(1,287,200.00)	Member	Sell
9:06:47	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2872		1,287,200.00	Member	Buy
11:21:02	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2904		645,200.00	Member	Buy
11:21:02	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2904		(645,200.00)	Member	Sell
Total Futures					2		150	1,500,000			1,932,400.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		150	1,500,000			1,932,400.00		
9:47:50	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0925		109,250.00	Member	Buy
9:47:50	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0925		(109,250.00)	Client	Sell
10:24:26	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0930		163,950.00	Member	Buy
10:24:26	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0930		(163,950.00)	Client	Sell
13:53:35	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0944		547,200.00	Member	Buy
13:53:35	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0944		(547,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		75	750,000			820,400.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		75	750,000			820,400.00		
Total Futures					310		114,358	116,383,000			1,604,068,779.50		
Total Options					8		20,000	20,000,000			0.00		
Grand Total for all Instruments					318		134,358	136,383,000			5,191,668,779.50		