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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/05/2017

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
8:02:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6692		6,834,600.00	Member	Buy
8:02:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6692		(6,834,600.00)	Client	Sell
8:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7023		479,580.50	Member	Buy
8:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7023		(479,580.50)	Client	Sell
8:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7452		13,745,200.00	Member	Buy
8:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7577		550,308.00	Member	Buy
8:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7577		(550,308.00)	Client	Sell
8:29:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7972		6,898,600.00	Member	Buy
8:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Member	Sell
8:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		6,885,000.00	Client	Buy
8:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6960		68,480.00	Member	Buy
8:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7460		68,730.00	Member	Buy
8:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7460		(68,730.00)	Client	Sell
8:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6960		(68,480.00)	Client	Sell
8:52:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8031		(3,450,775.00)	Member	Sell
8:52:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8031		3,450,775.00	Client	Buy
8:52:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7772		1,377,720.00	Member	Buy
8:52:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7772		(1,377,720.00)	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
9:01:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Client	Buy
9:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7700		757,350.00	Client	Buy
9:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7700		619,650.00	Member	Buy
9:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
9:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7688		688,440.00	Member	Buy
9:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7688		(688,440.00)	Client	Sell
9:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7700		165,240.00	Member	Buy
9:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7750		(551,000.00)	Client	Sell
9:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7750		551,000.00	Member	Buy
9:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7765		206,647.50	Member	Buy
9:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7765		(206,647.50)	Client	Sell
9:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7758		41,327.40	Member	Buy
9:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7758		(41,327.40)	Client	Sell
9:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		(206,700.00)	Client	Sell
9:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		206,700.00	Member	Buy
9:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		206,700.00	Member	Buy
9:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		(206,700.00)	Client	Sell
9:10:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7734		13,773.40	Member	Buy
9:10:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7734		(13,773.40)	Client	Sell
9:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7709		68,854.50	Member	Buy
9:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7709		(68,854.50)	Client	Sell
9:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7714		(68,857.00)	Client	Sell
9:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7714		68,857.00	Member	Buy
9:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7718		68,859.00	Member	Buy
9:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7718		(68,859.00)	Client	Sell
9:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7748		(41,324.40)	Client	Sell
9:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7748		41,324.40	Member	Buy
9:17:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7850		413,550.00	Client	Buy
9:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1971		(212,956.50)	Client	Sell
9:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1971		212,956.50	Member	Buy
9:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7856		344,640.00	Member	Buy
9:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7856		(344,640.00)	Client	Sell
9:25:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7787		1,377,870.00	Member	Buy
9:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7816		3,583,216.00	Member	Buy
9:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7816		(3,583,216.00)	Member	Sell
9:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.7850		5,128,020.00	Member	Buy
9:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.7850		(5,541,570.00)	Member	Sell
9:34:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7400		(164,880.00)	Client	Sell
9:34:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7400		164,880.00	Member	Buy
9:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7750		(551,000.00)	Client	Sell
9:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7750		551,000.00	Member	Buy
9:36:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7765		137,765.00	Member	Buy
9:36:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7765		(137,765.00)	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
9:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7726		550,904.00	Member	Buy
9:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7726		(550,904.00)	Client	Sell
9:40:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7612		55,044.80	Member	Buy
9:40:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7612		(55,044.80)	Client	Sell
9:44:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7600		(1,238,400.00)	Member	Sell
9:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7680		(1,239,120.00)	Member	Sell
9:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7680		1,239,120.00	Client	Buy
9:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7450		3,436,250.00	Member	Buy
9:45:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.7400		5,523,480.00	Member	Buy
9:45:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.7400		(5,386,080.00)	Member	Sell
9:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7348		549,392.00	Member	Buy
9:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7348		(549,392.00)	Client	Sell
9:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7397		(68,698.50)	Member	Sell
9:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7397		68,698.50	Client	Buy
9:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7924		(2,068,860.00)	Member	Sell
9:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7924		2,068,860.00	Client	Buy
9:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7376		(6,868,800.00)	Member	Sell
9:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7376		6,868,800.00	Member	Buy
9:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7350		6,867,500.00	Member	Buy
9:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7350		(6,867,500.00)	Member	Sell
9:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7160		96,012.00	Client	Buy
9:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7160		(96,012.00)	Member	Sell
10:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1295		296,719.50	Member	Buy
10:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1295		(296,719.50)	Client	Sell
10:04:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7105		82,263,000.00	Member	Buy
10:04:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7105		(82,263,000.00)	Client	Sell
10:07:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7135		68,567.50	Client	Buy
10:07:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7135		(68,567.50)	Member	Sell
10:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7150		(411,450.00)	Client	Sell
10:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7150		411,450.00	Member	Buy
10:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Member	Buy
10:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Client	Sell
10:08:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		(141,350.00)	Client	Sell
10:08:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		141,350.00	Member	Buy
10:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7410		(453,453.00)	Client	Sell
10:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7410		453,453.00	Member	Buy
10:18:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7440		(96,208.00)	Client	Sell
10:18:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7440		96,208.00	Member	Buy
10:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
10:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Member	Buy
10:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7600		(6,880,000.00)	Member	Sell
10:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7600		6,880,000.00	Member	Buy
10:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7453		(27,490,600.00)	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
10:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7454		13,745,400.00	Member	Buy
10:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7517		(6,875,850.00)	Member	Sell
10:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7517		6,875,850.00	Client	Buy
10:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7639		(6,881,950.00)	Member	Sell
10:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7650		(137,650.00)	Client	Sell
10:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7650		137,650.00	Member	Buy
10:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7650		(6,882,500.00)	Member	Sell
10:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7650		6,882,500.00	Member	Buy
10:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7677		6,883,850.00	Member	Buy
10:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7677		(6,883,850.00)	Member	Sell
10:30:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7775		(275,550.00)	Member	Sell
10:30:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7775		275,550.00	Client	Buy
10:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		(206,700.00)	Client	Sell
10:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		206,700.00	Member	Buy
10:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7820		(220,512.00)	Client	Sell
10:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7830		(248,094.00)	Member	Sell
10:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.7850		(1,350,930.00)	Member	Sell
10:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6940		547,760.00	Member	Buy
10:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6940		(547,760.00)	Client	Sell
10:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7673		(137,673.00)	Client	Sell
10:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7673		137,673.00	Member	Buy
10:45:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7659		(385,445.20)	Client	Sell
10:45:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.7548		1,347,970.40	Member	Buy
10:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7650		68,825.00	Client	Buy
10:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7650		(68,825.00)	Client	Sell
10:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7581		(1,375,810.00)	Member	Sell
10:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7550		(1,375,500.00)	Member	Sell
10:47:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7503		(962,521.00)	Member	Sell
10:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
10:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
10:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7470		(1,374,700.00)	Member	Sell
10:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7467		(6,873,350.00)	Member	Sell
10:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7501		(3,437,525.00)	Member	Sell
10:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7501		3,437,525.00	Client	Buy
10:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7430		(274,860.00)	Client	Sell
10:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7430		(1,099,440.00)	Member	Sell
11:00:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9650		139,650.00	Member	Buy
11:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1740		1,771,750.00	Member	Buy
11:10:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1770		1,205,045.00	Member	Buy
11:14:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		(349,750.00)	Client	Sell
11:14:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		349,750.00	Member	Buy
11:21:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
11:22:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.7868		(4,411,776.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		(349,875.00)	Client	Sell
11:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		349,875.00	Member	Buy
11:23:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.1851		(4,468,306.50)	Client	Sell
11:23:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2050		1,491,525.00	Member	Buy
11:24:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Client	Sell
11:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2082		142,082.00	Member	Buy
11:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2082		(142,082.00)	Client	Sell
11:25:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9999		419,997.00	Member	Buy
11:25:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9999		(419,997.00)	Client	Sell
11:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		(13,790.00)	Client	Sell
11:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		13,790.00	Member	Buy
11:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7900		206,850.00	Member	Buy
11:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7900		(206,850.00)	Client	Sell
11:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9650		139,650.00	Member	Buy
11:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7889		2,757,780.00	Client	Buy
11:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7889		(2,757,780.00)	Member	Sell
11:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7767		688,835.00	Member	Buy
11:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7767		(688,835.00)	Client	Sell
11:33:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7852		(6,892,600.00)	Member	Sell
11:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		68,875.00	Client	Buy
11:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		(68,875.00)	Member	Sell
11:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9650		(139,650.00)	Client	Sell
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		68,775.00	Client	Buy
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		(68,775.00)	Member	Sell
11:46:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.7520		(2,310,336.00)	Member	Sell
11:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7467		(6,873,350.00)	Member	Sell
12:00:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7451		(6,872,550.00)	Member	Sell
12:00:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7451		6,872,550.00	Member	Buy
12:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700		(13,770.00)	Client	Sell
12:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700		13,770.00	Member	Buy
12:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Member	Sell
12:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.7700		6,871,230.00	Member	Buy
12:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700		13,770.00	Member	Buy
12:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.7697		(3,745,358.40)	Member	Sell
12:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.7697		3,745,358.40	Client	Buy
12:33:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7502		(27,500.40)	Member	Sell
12:33:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7502		27,500.40	Client	Buy
12:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7425		(6,871,250.00)	Member	Sell
12:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7425		6,871,250.00	Member	Buy
12:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7448		68,724.00	Member	Buy
12:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7448		(68,724.00)	Client	Sell
12:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7351		13,735.10	Client	Buy
12:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7351		(13,735.10)	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
13:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7392		(6,869,600.00)	Member	Sell
13:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7392		6,869,600.00	Member	Buy
13:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	13.7306		363,860,900.00	Member	Buy
13:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		68,625.00	Client	Buy
13:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		(68,625.00)	Member	Sell
13:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.7112		3,153,576.00	Member	Buy
13:37:44	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	30,000	30,000,000	837.2600		25,117,800,000.00	Member	Buy
13:37:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26,730	26,730,000	13.7256		(366,885,288.00)	Member	Sell
13:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26,730	26,730,000	13.7256		366,885,288.00	Member	Buy
13:41:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1519		(7,075,950.00)	Member	Sell
13:41:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1519		7,075,950.00	Member	Buy
13:52:23	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	30,000	30,000,000	827.2600		24,817,800,000.00	Member	Buy
13:53:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7461		137,461.00	Member	Buy
13:53:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7461		(137,461.00)	Client	Sell
13:55:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		141,650.00	Member	Buy
13:55:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		(141,650.00)	Client	Sell
14:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9450		418,350.00	Client	Buy
14:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9450		(418,350.00)	Member	Sell
14:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7310		1,373,100.00	Member	Buy
14:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7310		(1,373,100.00)	Client	Sell
14:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7612		(6,880,600.00)	Member	Sell
14:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7600		3,440,000.00	Member	Buy
14:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	Client	Sell
14:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Member	Buy
14:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7582		6,879,100.00	Member	Buy
14:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7582		(6,879,100.00)	Member	Sell
14:18:11	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	10,000	10,000,000	827.2600		(8,272,600,000.00)	Client	Sell
14:18:11	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	20,000	20,000,000	827.2600		(16,545,200,000.00)	Client	Sell
14:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7625		3,440,625.00	Member	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7648		3,441,200.00	Member	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7651		(6,882,550.00)	Member	Sell
14:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.7456		3,738,803.20	Member	Buy
14:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.7456		(3,738,803.20)	Client	Sell
14:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7519		2,447,838.20	Member	Buy
14:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7499		(137,499.00)	Member	Sell
14:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7419		(2,446,058.20)	Member	Sell
14:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7419		2,446,058.20	Member	Buy
14:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7592		(82,555,200.00)	Member	Sell
14:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7592		82,555,200.00	Client	Buy
14:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7725		68,862.50	Member	Buy
14:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7725		(68,862.50)	Client	Sell
14:37:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7654		3,441,350.00	Member	Buy
14:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
14:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7698		137,698.00	Member	Buy
14:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7698		(137,698.00)	Client	Sell
14:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
14:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Member	Buy
14:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7724		1,019,157.60	Member	Buy
14:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7624		1,018,417.60	Member	Buy
15:03:58	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	6	6,000	13.7040		82,224.00	Member	Buy
15:03:58	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	6	6,000	13.7040		(82,224.00)	Client	Sell
15:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7759		3,443,975.00	Client	Buy
15:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7759		(3,443,975.00)	Member	Sell
15:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7486		68,743.00	Client	Buy
15:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7486		(68,743.00)	Member	Sell
15:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	13.7689		14,980,563.20	Member	Buy
15:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9400		(418,200.00)	Member	Sell
15:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9400		418,200.00	Client	Buy
15:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9375		278,750.00	Client	Buy
15:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9375		(278,750.00)	Member	Sell
15:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7243		(3,431,075.00)	Member	Sell
15:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7297		6,864,850.00	Member	Buy
15:22:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7565		13,756,500.00	Client	Buy
15:22:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7565		(13,756,500.00)	Member	Sell
15:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7340		(27,468.00)	Client	Sell
15:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7340		27,468.00	Member	Buy
15:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7383		(68,691.50)	Member	Sell
15:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7383		68,691.50	Client	Buy
15:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7351		(3,433,775.00)	Member	Sell
15:56:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.7330		2,774,066.00	Client	Buy
15:56:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.7330		(2,774,066.00)	Member	Sell
15:57:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	13.7320		29,908,296.00	Member	Buy
16:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7281		27,456.20	Member	Buy
16:13:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7158		(54,863.20)	Client	Sell
16:13:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7158		54,863.20	Member	Buy
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7257		(343,142.50)	Client	Sell
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7257		343,142.50	Member	Buy
16:23:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.7240		(3,856,444.00)	Member	Sell
16:23:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.7240		3,856,444.00	Client	Buy
16:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7400		(27,480.00)	Client	Sell
16:28:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7400		3,572,400.00	Client	Buy
16:28:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.7400		(3,544,920.00)	Member	Sell
16:38:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		1,372,000.00	Client	Buy
16:38:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Member	Sell
16:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7114		137,114.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7114		(137,114.00)	Member	Sell
16:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050		68,525.00	Client	Buy
16:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050		(68,525.00)	Member	Sell
16:40:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Client	Buy
16:40:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Member	Sell
16:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7361		(3,434,025.00)	Member	Sell
16:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7361		3,434,025.00	Client	Buy
16:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6958		(6,847,900.00)	Member	Sell
16:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6958		6,847,900.00	Client	Buy
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		547,600.00	Client	Buy
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		(547,600.00)	Member	Sell
16:50:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6850		410,550.00	Member	Buy
16:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750		410,250.00	Member	Buy
16:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750		(410,250.00)	Client	Sell
16:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6706		683,530.00	Member	Buy
16:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6706		(683,530.00)	Client	Sell
16:56:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7595		20,639,250.00	Client	Buy
16:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7972		(6,898,600.00)	Client	Sell
16:57:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	588	588,000	13.7900		(8,108,520.00)	Client	Sell
16:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7847		27,569,400.00	Client	Buy
16:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8747		(2,774,940.00)	Member	Sell
16:58:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6681		(642,400.70)	Member	Sell
16:58:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6681		642,400.70	Client	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7717		(1,377,170.00)	Client	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7717		1,377,170.00	Member	Buy
17:00:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7624		(1,018,417.60)	Client	Sell
17:55:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7550		1,375,500.00	Member	Buy
17:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		(137,550.00)	Client	Sell
17:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7550		(1,100,400.00)	Client	Sell
17:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		(137,550.00)	Client	Sell
<b>Total Futures</b>					<b>151</b>		<b>76,702</b>	<b>76,702,000</b>			<b>1,054,045,214.95</b>		
<b>Total Options</b>					<b>2</b>		<b>45,000</b>	<b>45,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>153</b>		<b>121,702</b>	<b>121,702,000</b>			<b>38,430,745,214.95</b>		
9:23:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.7850		(16,542,000.00)	Member	Sell
9:23:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.7850		16,542,000.00	Client	Buy
15:02:28	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7654		13,765,400.00	Member	Buy
15:02:28	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7654		(13,765,400.00)	Member	Sell
15:46:05	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.5525		145,525,000.00	Member	Buy
15:46:05	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	13.7365		(137,365,000.00)	Member	Sell
16:01:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	13.7365		46,704,100.00	Client	Buy
16:01:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	13.7365		90,660,900.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:24	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	14.5525		(96,046,500.00)	Client	Sell
16:02:24	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	14.5525		(49,478,500.00)	Client	Sell
16:53:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6746		(1,367,460.00)	Member	Sell
16:53:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6746		1,367,460.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>223</b>	<b>22,300,000</b>			<b>314,564,860.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>223</b>	<b>22,300,000</b>			<b>314,564,860.00</b>		
8:29:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7124		(1,771,240.00)	Client	Sell
8:29:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7124		1,771,240.00	Client	Buy
9:13:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8500		17,850.00	Client	Buy
9:13:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8500		(17,850.00)	Member	Sell
10:02:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7817		4,445,425.00	Member	Buy
10:02:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7817		(4,445,425.00)	Member	Sell
10:02:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7815		4,445,375.00	Member	Buy
10:02:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7815		(4,445,375.00)	Member	Sell
12:55:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7716		4,442,900.00	Member	Buy
12:55:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7716		(4,442,900.00)	Member	Sell
12:55:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7714		4,442,850.00	Member	Buy
12:55:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7714		(4,442,850.00)	Member	Sell
12:55:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1000		4,525,000.00	Member	Buy
12:55:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1000		(4,525,000.00)	Member	Sell
12:55:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0922		4,523,050.00	Member	Buy
12:55:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0922		(4,523,050.00)	Member	Sell
12:56:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7680		4,442,000.00	Member	Buy
12:56:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7680		(4,442,000.00)	Member	Sell
12:56:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7678		4,441,950.00	Member	Buy
12:56:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7678		(4,441,950.00)	Member	Sell
13:50:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7754		4,443,850.00	Member	Buy
13:50:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7754		(4,443,850.00)	Member	Sell
14:17:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.7795		35,559,000.00	Member	Buy
16:03:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3923		459,807.50	Member	Buy
16:03:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3923		(459,807.50)	Client	Sell
16:24:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7851		(444,627.50)	Member	Sell
16:34:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7850		(444,625.00)	Member	Sell
16:49:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7385		(443,462.50)	Member	Sell
16:50:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.7796		(1,333,470.00)	Member	Sell
16:50:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.7796		1,333,470.00	Client	Buy
17:16:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.7759		35,551,800.00	Member	Buy
17:27:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7759		(3,555,180.00)	Client	Sell
17:27:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.7759		(15,998,310.00)	Client	Sell
17:27:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.7759		(15,998,310.00)	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
<b>Total Futures</b>					<b>17</b>		<b>5,489</b>	<b>5,488,500</b>			<b>97,732,425.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>5,489</b>	<b>5,488,500</b>			<b>97,732,425.00</b>		
8:29:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0449		(75,224.50)	Client	Sell
8:29:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0449		75,224.50	Member	Buy
9:10:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0593		75,296.50	Member	Buy
9:10:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0593		(75,296.50)	Client	Sell
9:35:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0800		(90,480.00)	Member	Sell
9:39:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1200		(90,720.00)	Member	Sell
9:39:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1200		90,720.00	Client	Buy
10:07:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3032		(1,530,320.00)	Member	Sell
10:07:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3032		1,530,320.00	Member	Buy
10:23:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0510		75,255.00	Member	Buy
10:23:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0510		(75,255.00)	Client	Sell
11:29:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0500		(451,500.00)	Member	Sell
11:29:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0500		451,500.00	Client	Buy
12:18:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0321		3,758,025.00	Member	Buy
12:18:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0321		(3,758,025.00)	Client	Sell
12:38:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0210		(270,378.00)	Client	Sell
12:38:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0210		270,378.00	Member	Buy
14:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9921		(3,748,025.00)	Member	Sell
14:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9921		3,748,025.00	Client	Buy
15:09:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0057		30,011,400.00	Member	Buy
15:09:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0020		(15,002,000.00)	Member	Sell
15:13:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0093		(15,009,300.00)	Member	Sell
15:14:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3041		(30,608.20)	Member	Sell
15:14:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3041		30,608.20	Client	Buy
15:57:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9821		29,964,200.00	Member	Buy
16:03:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5858		389,645.00	Member	Buy
16:03:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5858		(389,645.00)	Client	Sell
16:05:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.9934		(3,328,534.80)	Member	Sell
16:21:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9880		(449,640.00)	Client	Sell
16:21:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9880		449,640.00	Member	Buy
16:23:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.9880		(3,836,928.00)	Member	Sell
16:23:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.9880		3,836,928.00	Client	Buy
16:50:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.9535		388,791.00	Member	Buy
16:50:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.9535		(388,791.00)	Client	Sell
16:58:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.0034		3,330,754.80	Client	Buy
16:58:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.0034		(3,330,754.80)	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
<b>Total Futures</b>					<b>18</b>		<b>4,344</b>	<b>4,344,000</b>			<b>65,204,068.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>4,344</b>	<b>4,344,000</b>			<b>65,204,068.40</b>		
10:00:45	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0854		5,042,700.00	Member	Buy
10:00:45	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0854		(5,042,700.00)	Member	Sell
16:02:12	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2188		255,470.00	Member	Buy
16:02:12	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2188		(255,470.00)	Client	Sell
16:53:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0630		201,260.00	Client	Buy
16:53:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0630		(201,260.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>545</b>	<b>545,000</b>			<b>5,499,430.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>545</b>	<b>545,000</b>			<b>5,499,430.00</b>		
17:09:31	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,359	13,590,000	1.2963		17,616,717.00	Member	Buy
17:09:31	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,359	13,590,000	1.2963		(17,616,717.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1,359</b>	<b>13,590,000</b>			<b>17,616,717.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1,359</b>	<b>13,590,000</b>			<b>17,616,717.00</b>		
<b>Total Futures</b>					<b>196</b>		<b>88,662</b>	<b>122,969,500</b>			<b>1,554,662,715.35</b>		
<b>Total Options</b>					<b>2</b>		<b>45,000</b>	<b>45,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>198</b>		<b>133,662</b>	<b>167,969,500</b>			<b>38,931,362,715.35</b>		