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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/04/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7535		6,376,750.00	Client	Buy
8:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7535		(6,376,750.00)	Member	Sell
8:31:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1066		(393,198.00)	Member	Sell
8:31:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1066		393,198.00	Client	Buy
8:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1405		6,570,250.00	Member	Buy
8:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1405		(6,570,250.00)	Client	Sell
8:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1535		(52,614,000.00)	Member	Sell
8:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1535		52,614,000.00	Client	Buy
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1100		(26,220.00)	Client	Sell
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1100		26,220.00	Member	Buy
9:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1199		(26,239.80)	Client	Sell
9:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1199		26,239.80	Member	Buy
9:14:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		328,000.00	Member	Buy
9:14:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		(328,000.00)	Client	Sell
9:14:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1447		(65,723.50)	Member	Sell
9:14:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1447		65,723.50	Client	Buy
9:15:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1351		13,135.10	Member	Buy
9:15:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1351		(13,135.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1685		(92,179.50)	Client	Sell
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1400		26,280.00	Member	Buy
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1400		(197,100.00)	Client	Sell
9:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1400		197,100.00	Member	Buy
9:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5498		(1,354,980.00)	Member	Sell
9:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5498		1,354,980.00	Member	Buy
9:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3513		(3,337,825.00)	Member	Sell
9:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3513		3,337,825.00	Member	Buy
9:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1519		(6,575,950.00)	Member	Sell
9:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1519		6,575,950.00	Client	Buy
9:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1540		(263,080.00)	Client	Sell
9:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1540		263,080.00	Member	Buy
9:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3540		267,080.00	Member	Buy
9:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3540		(267,080.00)	Member	Sell
9:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1650		26,330.00	Member	Buy
9:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650		(26,730.00)	Member	Sell
9:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650		26,730.00	Member	Buy
9:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1680		(395,040.00)	Client	Sell
9:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1680		395,040.00	Member	Buy
9:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Client	Buy
9:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1820		(461,370.00)	Client	Sell
9:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1820		1,318,200.00	Client	Buy
9:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1820		(856,830.00)	Member	Sell
9:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Member	Buy
9:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Client	Sell
9:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1619		(13,161.90)	Client	Sell
9:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1619		13,161.90	Client	Buy
9:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1619		(131,619.00)	Client	Sell
9:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1619		131,619.00	Client	Buy
9:26:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		13,160.00	Member	Buy
9:26:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		(13,160.00)	Client	Sell
9:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1619		(118,457.10)	Client	Sell
9:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1619		118,457.10	Member	Buy
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1883		(13,188.30)	Member	Sell
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1883		13,188.30	Client	Buy
9:27:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1820		(1,318,200.00)	Member	Sell
9:27:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1820		1,318,200.00	Client	Buy
9:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1701		(395,103.00)	Member	Sell
9:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1701		395,103.00	Client	Buy
9:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1689		395,067.00	Client	Buy
9:30:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1689		(395,067.00)	Member	Sell
9:31:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1490		1,314,900.00	Member	Buy
9:31:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1490		(1,314,900.00)	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
9:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1615		13,161.50	Member	Buy
9:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1615		(13,161.50)	Client	Sell
9:44:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1741		329,352.50	Member	Buy
9:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1741		(329,352.50)	Client	Sell
9:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,050	12,050,000	13.1712		158,712,960.00	Member	Buy
9:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1210		3,280,250.00	Member	Buy
9:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1712		(65,856.00)	Client	Sell
9:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1712		65,856.00	Member	Buy
9:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1825		1,318,250.00	Member	Buy
9:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1825		(1,318,250.00)	Member	Sell
9:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1688		(6,584,400.00)	Member	Sell
9:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	13.1801		4,257,172.30	Member	Buy
9:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1826		(6,591,300.00)	Member	Sell
9:50:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3833		13,383.30	Member	Buy
9:50:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3833		(13,383.30)	Member	Sell
9:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1783		13,178.30	Member	Buy
9:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1783		(13,178.30)	Client	Sell
9:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
9:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
9:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		(133,850.00)	Member	Sell
9:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		133,850.00	Member	Buy
9:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1800		52,720.00	Member	Buy
9:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1800		(52,720.00)	Client	Sell
9:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3850		53,540.00	Member	Buy
9:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3850		(53,540.00)	Member	Sell
9:54:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1835		(2,636,700.00)	Client	Sell
9:54:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1835		2,636,700.00	Member	Buy
10:01:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1899		39,569.70	Client	Buy
10:01:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1900		224,230.00	Client	Buy
10:02:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
10:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Client	Buy
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1900		646,310.00	Member	Buy
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		65,950.00	Member	Buy
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Client	Sell
10:08:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.3950		(723,330.00)	Member	Sell
10:08:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.3950		723,330.00	Member	Buy
10:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3947		(267,894.00)	Member	Sell
10:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3947		267,894.00	Member	Buy
10:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1897		263,794.00	Member	Buy
10:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1860		(303,278.00)	Client	Sell
10:09:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1925		(65,962.50)	Client	Sell
10:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1925		65,962.50	Member	Buy
10:09:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3975		(66,987.50)	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
10:09:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3975		66,987.50	Member	Buy
10:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3978		(267,956.00)	Member	Sell
10:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3978		267,956.00	Member	Buy
10:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1950		(263,900.00)	Client	Sell
10:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1950		263,900.00	Member	Buy
10:10:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1986		6,599,300.00	Member	Buy
10:10:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1986		(6,599,300.00)	Member	Sell
10:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2032		(52,812.80)	Member	Sell
10:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2032		52,812.80	Client	Buy
10:13:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
10:13:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Client	Buy
10:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
10:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
10:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
10:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
10:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		132,050.00	Member	Buy
10:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		(132,050.00)	Client	Sell
10:39:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2088		5,283,520.00	Member	Buy
10:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2076		(3,301,900.00)	Member	Sell
10:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2076		3,301,900.00	Client	Buy
10:43:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1997		131,997,000.00	Member	Buy
10:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		66,010.00	Member	Buy
10:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		(66,010.00)	Client	Sell
10:44:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4070		(67,035.00)	Member	Sell
10:44:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4070		67,035.00	Member	Buy
10:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2088		66,044.00	Client	Buy
10:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2088		(66,044.00)	Client	Sell
11:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800		(329,500.00)	Client	Sell
11:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1800		395,400.00	Client	Buy
11:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Member	Sell
11:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		(6,585,000.00)	Member	Sell
11:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		6,585,000.00	Member	Buy
11:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1750		2,635,000.00	Member	Buy
11:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		(1,316,500.00)	Member	Sell
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1717		(3,951,510.00)	Member	Sell
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1717		3,951,510.00	Member	Buy
11:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1635		(131,635.00)	Client	Sell
11:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1635		131,635.00	Client	Buy
11:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1618		526,472.00	Member	Buy
11:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1618		(526,472.00)	Client	Sell
11:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1617		39,485.10	Member	Buy
11:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1715		(6,585,750.00)	Member	Sell
11:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1715		6,585,750.00	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
11:38:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1775		263,550.00	Member	Buy
11:38:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1775		(263,550.00)	Client	Sell
11:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1757		(131,757,000.00)	Member	Sell
11:42:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1850		6,592,500.00	Member	Buy
11:42:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1850		(6,592,500.00)	Member	Sell
11:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1875		(131,875.00)	Client	Sell
11:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1875		131,875.00	Client	Buy
11:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1875		263,750.00	Client	Buy
11:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1875		(263,750.00)	Member	Sell
11:46:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1925		(131,925.00)	Client	Sell
11:46:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1925		131,925.00	Member	Buy
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Member	Buy
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Client	Sell
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2000		198,000.00	Member	Buy
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2000		(198,000.00)	Client	Sell
11:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2088		(3,962,640.00)	Client	Sell
11:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2088		(660,440.00)	Client	Sell
11:48:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2088		(660,440.00)	Client	Sell
11:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2041		264,082.00	Client	Buy
11:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2041		(264,082.00)	Member	Sell
11:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		65,975.00	Client	Buy
11:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		(65,975.00)	Member	Sell
12:09:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		65,925.00	Client	Buy
12:09:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		(65,925.00)	Member	Sell
12:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1880		422,016.00	Member	Buy
12:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1880		(422,016.00)	Client	Sell
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1800		(2,636,000.00)	Member	Sell
12:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
12:45:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Client	Sell
12:45:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		329,750.00	Member	Buy
12:45:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		(334,750.00)	Client	Sell
12:45:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		334,750.00	Member	Buy
12:49:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1984		422,348.80	Member	Buy
12:49:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1984		(422,348.80)	Client	Sell
13:01:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1975		(263,950.00)	Client	Sell
13:01:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1975		263,950.00	Member	Buy
13:05:33	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	103	103,000	13.1015		1,349,454.50	Member	Buy
13:05:33	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	103	103,000	13.1015		(1,349,454.50)	Client	Sell
13:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1905		(593,572.50)	Member	Sell
13:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2005		(594,022.50)	Member	Sell
13:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2005		594,022.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:33:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3900		107,120.00	Client	Buy
13:33:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3900		(107,120.00)	Member	Sell
13:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1852		(131,852.00)	Member	Sell
13:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1852		131,852.00	Client	Buy
13:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1806		(39,541.80)	Member	Sell
13:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1806		39,541.80	Client	Buy
13:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1800		3,295,000.00	Member	Buy
13:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1800		(3,295,000.00)	Member	Sell
14:04:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.1727		(671,807.70)	Client	Sell
14:04:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.1727		671,807.70	Member	Buy
14:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1700		(526,800.00)	Client	Sell
14:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1700		526,800.00	Member	Buy
14:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1704		(6,585,200.00)	Member	Sell
14:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1704		6,585,200.00	Member	Buy
14:34:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		334,875.00	Member	Buy
14:34:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		(334,875.00)	Client	Sell
14:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1975		527,900.00	Member	Buy
14:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1975		(527,900.00)	Member	Sell
14:34:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3975		(334,937.50)	Client	Sell
14:34:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3975		334,937.50	Member	Buy
14:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1990		329,975.00	Member	Buy
14:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1990		(329,975.00)	Client	Sell
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1988		131,988.00	Client	Buy
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1988		(131,988.00)	Member	Sell
14:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2030		330,075.00	Member	Buy
14:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2030		(330,075.00)	Client	Sell
14:54:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2088		(26,417.60)	Client	Sell
14:54:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2088		26,417.60	Member	Buy
14:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4100		402,300.00	Member	Buy
14:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4100		(402,300.00)	Client	Sell
15:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.2102		2,351,415.60	Member	Buy
15:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.2102		(2,351,415.60)	Member	Sell
15:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2117		66,058.50	Member	Buy
15:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2117		(66,058.50)	Client	Sell
15:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2175		(13,217,500.00)	Member	Sell
15:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2175		13,217,500.00	Client	Buy
15:28:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.2075		(1,888,672.50)	Member	Sell
15:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2100		52,840.00	Member	Buy
15:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2100		(52,840.00)	Client	Sell
15:31:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6149		3,403,725.00	Member	Buy
15:31:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6149		(3,403,725.00)	Member	Sell
15:41:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
15:41:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2079		13,207.90	Member	Buy
15:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2079		(13,207.90)	Member	Sell
15:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1688		6,584,400.00	Client	Buy
15:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1948		(2,638,960.00)	Member	Sell
15:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1948		2,638,960.00	Member	Buy
15:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1757		131,757,000.00	Client	Buy
15:57:00	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1525		(236,745.00)	Member	Sell
15:57:00	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1525		236,745.00	Client	Buy
15:59:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.2115		(1,889,244.50)	Member	Sell
15:59:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.2115		1,889,244.50	Client	Buy
16:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1700		(368,760.00)	Member	Sell
16:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1700		1,000,920.00	Member	Buy
16:06:07	\$ / R 27/10/2017	Any day expiry	C	14.10	1	1,000	1,000	1,000,000	356.9600		356,960,000.00	Member	Buy
16:06:07	\$ / R 27/10/2017	Any day expiry	P	12.92	1	1,000	1,000	1,000,000	359.0600		(359,060,000.00)	Member	Sell
16:06:07	\$ / R 27/10/2017	Any day expiry	P	12.92	1	1,000	1,000	1,000,000	359.0600		359,060,000.00	Client	Buy
16:06:07	\$ / R 27/10/2017	Any day expiry	C	14.10	1	1,000	1,000	1,000,000	356.9600		(356,960,000.00)	Client	Sell
16:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1720		26,344.00	Client	Buy
16:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1720		(26,344.00)	Client	Sell
16:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1659		526,636.00	Member	Buy
16:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1659		(526,636.00)	Client	Sell
16:11:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1700		(632,160.00)	Client	Sell
16:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.1600		1,342,320.00	Member	Buy
16:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.1600		(1,342,320.00)	Member	Sell
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1550		65,775.00	Client	Buy
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1550		(65,775.00)	Client	Sell
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1550		(13,155.00)	Client	Sell
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1550		13,155.00	Client	Buy
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		131,550.00	Client	Buy
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		(131,550.00)	Client	Sell
16:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1550		(52,620.00)	Client	Sell
16:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1550		52,620.00	Member	Buy
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1539		131,539.00	Member	Buy
16:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1539		(131,539.00)	Client	Sell
16:28:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1725		131,725.00	Member	Buy
16:28:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1725		(131,725.00)	Client	Sell
16:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1750		(2,635,000.00)	Member	Sell
16:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1750		2,635,000.00	Member	Buy
16:29:59	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	30	30,000	13.2375		(397,125.00)	Member	Sell
16:30:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1727		(6,586,350.00)	Member	Sell
16:32:36	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	30	30,000	13.2375		397,125.00	Client	Buy
16:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Client	Sell
16:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Member	Buy
16:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1210		(3,280,250.00)	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
16:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1727		6,586,350.00	Client	Buy
16:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2062		330,155.00	Member	Buy
16:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2062		(330,155.00)	Member	Sell
16:50:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6002		(340,005.00)	Client	Sell
16:50:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6002		340,005.00	Member	Buy
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2100		(39,630.00)	Client	Sell
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2100		39,630.00	Member	Buy
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		(66,050.00)	Client	Sell
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Member	Buy
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		(66,050.00)	Client	Sell
16:50:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4100		(40,230.00)	Client	Sell
16:50:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4100		40,230.00	Member	Buy
16:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2110		39,633,000.00	Member	Buy
16:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2110		(39,633,000.00)	Client	Sell
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2200		(2,644,000.00)	Member	Sell
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2200		2,644,000.00	Member	Buy
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2200		39,660.00	Member	Buy
16:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2200		(39,660.00)	Client	Sell
16:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2125		(330,312.50)	Client	Sell
16:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2125		330,312.50	Member	Buy
17:04:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	13.1924		25,157,906.80	Member	Buy
17:04:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	13.1924		(25,157,906.80)	Client	Sell
17:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,379	2,379,000	13.1662		31,322,389.80	Member	Buy
17:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,379	2,379,000	13.1662		(31,322,389.80)	Client	Sell
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.1662		(5,398,142.00)	Client	Sell
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1212		537,969.20	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1662		65,831.00	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1662		52,664.80	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.1212		1,456,453.20	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1212		1,036,574.80	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,354	7,354,000	13.1662		(96,824,234.80)	Client	Sell
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1662		26,332.40	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.1212		9,644,082.00	Member	Buy
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	13.1662		(14,680,313.00)	Client	Sell
17:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	792	792,000	13.1662		(10,427,630.40)	Client	Sell
17:24:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.2215		13,684,252.50	Client	Buy
17:24:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2225		(13,222,500.00)	Member	Sell
17:24:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1925		(461,737.50)	Member	Sell
18:02:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	40	40,000	13.0650		522,600.00	Member	Buy
18:02:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	1,980	1,980,000	13.0650		(25,868,700.00)	Member	Sell
18:02:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0650		26,130,000.00	Client	Buy
18:02:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	100	100,000	13.0650		(1,306,500.00)	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
18:02:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	60	60,000	13.0650		783,900.00	Client	Buy
18:02:03	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.0650		(261,300.00)	Member	Sell
<b>Total Futures</b>					<b>159</b>		<b>53,066</b>	<b>53,066,000</b>			<b>699,138,996.70</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>161</b>		<b>55,066</b>	<b>55,066,000</b>			<b>1,415,158,996.70</b>		
13:05:33	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	121	121,000	16.7600		2,027,960.00	Member	Buy
13:05:33	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	121	121,000	16.7600		(2,027,960.00)	Client	Sell
14:58:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9446		(16,944.60)	Client	Sell
14:58:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9446		16,944.60	Member	Buy
14:58:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2496		(17,249.60)	Member	Sell
14:58:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2496		17,249.60	Member	Buy
15:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9692		(4,242,300.00)	Member	Sell
15:01:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9720		(186,692.00)	Member	Sell
15:04:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	16.9693		4,428,987.30	Client	Buy
18:02:03	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	154	154,000	16.7465		2,578,961.00	Member	Buy
18:02:03	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	154	154,000	16.7465		(2,578,961.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>538</b>	<b>538,000</b>			<b>9,070,104.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>6</b>		<b>538</b>	<b>538,000</b>			<b>9,070,104.85</b>		
15:28:06	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	268	26,800,000	0.1193		3,197,240.00	Member	Buy
15:59:46	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	268	26,800,000	0.1193		3,196,168.00	Member	Buy
15:59:46	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	268	26,800,000	0.1193		(3,196,168.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>402</b>	<b>40,200,000</b>			<b>4,794,788.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>402</b>	<b>40,200,000</b>			<b>4,794,788.00</b>		
9:19:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3300		(257,940.00)	Client	Sell
9:19:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3300		257,940.00	Member	Buy
9:26:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3703		287,406.00	Member	Buy
9:26:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3703		(287,406.00)	Client	Sell
9:31:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2825		1,428,250.00	Member	Buy
9:31:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2825		(1,428,250.00)	Client	Sell
9:44:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		(287,800.00)	Client	Sell
9:44:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		287,800.00	Member	Buy
9:51:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6964		(514,374.00)	Member	Sell
9:52:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6964		514,374.00	Client	Buy
10:39:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4250		(432,750.00)	Client	Sell
10:39:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4250		432,750.00	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
12:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3680		431,040.00	Member	Buy
13:05:33	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	1	1,000	14.2557		14,255.70	Member	Buy
13:05:33	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	1	1,000	14.2557		(14,255.70)	Client	Sell
14:04:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.3832		(2,272,545.60)	Client	Sell
14:04:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.3832		2,272,545.60	Member	Buy
15:01:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4235		(3,605,875.00)	Member	Sell
15:01:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4255		(158,680.50)	Member	Sell
15:04:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.4236		3,764,559.60	Client	Buy
15:26:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4130		72,065.00	Member	Buy
15:26:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4130		(72,065.00)	Member	Sell
15:45:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4077		432,231.00	Member	Buy
15:45:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4077		230,523.20	Member	Buy
15:45:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3919		(28,783.80)	Member	Sell
15:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3977		71,988.50	Member	Buy
16:36:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4500		216,750.00	Member	Buy
16:36:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4500		(216,750.00)	Client	Sell
16:42:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		217,050.00	Member	Buy
16:42:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		(217,050.00)	Client	Sell
16:44:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4750		28,950.00	Member	Buy
16:44:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4750		(28,950.00)	Client	Sell
16:46:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		72,325.00	Member	Buy
16:46:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4313		(144,313.00)	Client	Sell
16:50:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4750		(43,425.00)	Client	Sell
16:50:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4750		43,425.00	Member	Buy
17:04:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,779	1,779,000	14.4590		(25,722,561.00)	Member	Sell
17:04:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,779	1,779,000	14.4590		25,722,561.00	Client	Buy
17:08:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3919		(1,065,000.60)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>2,548</b>	<b>2,548,000</b>			<b>36,798,782.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>2,548</b>	<b>2,548,000</b>			<b>36,798,782.40</b>		
14:41:12	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2837		641,850.00	Member	Buy
14:41:12	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2837		(641,850.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>641,850.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>641,850.00</b>		
16:22:24	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	30,246	302,460,000	1.0960		(331,496,160.00)	Member	Sell
16:33:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	16,755	167,550,000	1.0960		183,634,800.00	Client	Buy
16:33:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	457	4,570,000	1.0960		5,008,720.00	Client	Buy
16:33:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	8,053	80,530,000	1.0960		88,260,880.00	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
16:33:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	4,600	46,000,000	1.0960		50,416,000.00	Client	Buy
16:33:59	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	381	3,810,000	1.0960		4,175,760.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>30,246</b>	<b>302,460,000</b>			<b>331,496,160.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>30,246</b>	<b>302,460,000</b>			<b>331,496,160.00</b>		
<b>Total Futures</b>					<b>189</b>		<b>86,850</b>	<b>399,312,000</b>			<b>1,081,940,681.95</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>191</b>		<b>88,850</b>	<b>401,312,000</b>			<b>1,797,960,681.95</b>		