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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/04/2017

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
8:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2211		(6,610,550.00)	Client	Sell
8:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2211		6,610,550.00	Member	Buy
8:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2011		(26,402,200.00)	Client	Sell
8:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2011		26,402,200.00	Member	Buy
8:09:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1725		(6,586,250.00)	Member	Sell
8:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2355		330,887.50	Member	Buy
8:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2355		(330,887.50)	Client	Sell
9:00:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2512		304,777.60	Client	Buy
9:00:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2512		(304,777.60)	Member	Sell
9:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
9:03:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
9:03:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
9:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2330		1,323,300.00	Member	Buy
9:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2330		(1,323,300.00)	Client	Sell
9:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	944	944,000	13.2428		(12,501,203.20)	Client	Sell
9:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	944	944,000	13.2428		12,501,203.20	Member	Buy
9:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,170	3,170,000	13.2380		(41,964,460.00)	Client	Sell
9:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,170	3,170,000	13.2380		41,964,460.00	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
9:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,623	1,623,000	13.2380		(21,485,274.00)	Client	Sell
9:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,623	1,623,000	13.2380		21,485,274.00	Member	Buy
9:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2636		(132,636,000.00)	Member	Sell
9:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2500		2,650,000.00	Member	Buy
9:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.2608		(8,221,696.00)	Member	Sell
9:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		265,200.00	Client	Buy
9:14:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2600		1,060,800.00	Member	Buy
9:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2625		39,787,500.00	Member	Buy
9:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2625		(39,787,500.00)	Client	Sell
9:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.2588		5,568,696.00	Member	Buy
9:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		1,327,000.00	Member	Buy
9:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2710		53,084,000.00	Member	Buy
9:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2710		(53,084,000.00)	Client	Sell
9:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2720		464,520.00	Member	Buy
9:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2720		(464,520.00)	Client	Sell
9:45:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Member	Sell
9:45:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		13,250.00	Client	Buy
9:47:51	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	220.2000		(22,020,000.00)	Member	Sell
9:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2533		(6,626,650.00)	Member	Sell
9:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2540		(132,540.00)	Member	Sell
9:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2540		132,540.00	Member	Buy
9:48:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2545		(6,627,250.00)	Member	Sell
9:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	220.2000		22,020,000.00	Member	Buy
9:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2618		(66,309.00)	Client	Sell
9:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2618		66,309.00	Member	Buy
9:49:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		(1,324,000.00)	Member	Sell
9:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2520		132,520,000.00	Member	Buy
9:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2507		132,507,000.00	Member	Buy
9:53:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2489		132,489,000.00	Member	Buy
9:53:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2489		(132,489,000.00)	Member	Sell
9:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,920	10,920,000	13.2683		(144,889,836.00)	Member	Sell
9:53:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,915	10,915,000	13.2533		(144,659,769.50)	Member	Sell
9:53:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2441		(2,648,820.00)	Member	Sell
9:53:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2441		2,648,820.00	Member	Buy
10:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2377		(2,647,540.00)	Member	Sell
10:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2377		2,647,540.00	Member	Buy
10:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2362		(13,236.20)	Member	Sell
10:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2362		13,236.20	Client	Buy
10:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		(1,323,500.00)	Member	Sell
10:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2300		(1,323,000.00)	Member	Sell
10:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2250		(1,322,500.00)	Member	Sell
10:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2277		(13,227.70)	Member	Sell
10:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2277		13,227.70	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
10:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2392		66,196.00	Member	Buy
10:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2392		(66,196.00)	Client	Sell
10:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.2407		(1,310,829.30)	Member	Sell
10:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.2338		8,204,956.00	Member	Buy
10:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2420		6,621,000.00	Member	Buy
10:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2420		(6,621,000.00)	Member	Sell
10:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2218		330,545.00	Member	Buy
10:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.2323		(1,601,108.30)	Member	Sell
10:15:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2218		(330,545.00)	Client	Sell
10:16:34	\$ / R 15/05/2017	Any day expiry	P	12.90	1	1,000	100	100,000	98.2500		(9,825,000.00)	Member	Sell
10:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2328		(66,164.00)	Client	Sell
10:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2328		66,164.00	Member	Buy
10:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2457		66,228.50	Member	Buy
10:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2457		(66,228.50)	Client	Sell
10:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.2300		2,487,240.00	Member	Buy
10:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.2403		(5,137,236.40)	Client	Sell
10:30:31	\$ / R 15/05/2017	Any day expiry	P	12.90	1	1,000	100	100,000	108.2500		(10,825,000.00)	Member	Sell
10:30:31	\$ / R 15/05/2017	Any day expiry	P	12.90	1	1,000	100	100,000	108.2500		10,825,000.00	Client	Buy
10:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2525		3,313,125.00	Member	Buy
10:49:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2525		689,130.00	Member	Buy
10:49:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2525		(6,626,250.00)	Member	Sell
10:49:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.2525		2,623,995.00	Member	Buy
10:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2550		(66,275.00)	Client	Sell
10:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2550		66,275.00	Member	Buy
10:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		(66,325.00)	Client	Sell
10:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		66,325.00	Member	Buy
11:02:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2675		66,337.50	Client	Buy
11:02:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2675		(66,337.50)	Member	Sell
11:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2721		26,544.20	Member	Buy
11:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2721		(26,544.20)	Client	Sell
11:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2663		6,633,150.00	Member	Buy
11:21:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2539		13,253,900.00	Client	Buy
11:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Client	Sell
11:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Member	Buy
11:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4640		67,320.00	Member	Buy
11:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4640		(67,320.00)	Member	Sell
11:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2600		(1,007,760.00)	Member	Sell
11:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.2506		357,766.20	Member	Buy
11:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2487		132,487.00	Member	Buy
11:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2487		(132,487.00)	Client	Sell
11:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2640		(1,008,064.00)	Member	Sell
11:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2640		1,008,064.00	Client	Buy
11:44:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2525		39,757.50	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
11:44:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2525		(39,757.50)	Client	Sell
11:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2525		(26,505.00)	Client	Sell
11:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2525		26,505.00	Member	Buy
12:00:01	\$ / R 28/06/2017	Any day expiry		0.00	1	1,000	113	113,000	13.2997		(1,502,866.10)	Member	Sell
12:03:57	\$ / R 28/06/2017	Any day expiry		0.00	1	1,000	113	113,000	13.2997		1,502,866.10	Client	Buy
12:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2625		79,575,000.00	Member	Buy
12:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2625		(79,575,000.00)	Client	Sell
12:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		1,327,500.00	Member	Buy
12:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		(1,327,500.00)	Client	Sell
12:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2762		(13,276.20)	Member	Sell
12:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2762		13,276.20	Member	Buy
12:25:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2662		(6,633,100.00)	Member	Sell
12:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2647		6,632,350.00	Member	Buy
12:47:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2980		26,596.00	Member	Buy
12:47:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2980		(26,596.00)	Client	Sell
12:47:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5005		(27,001.00)	Member	Sell
12:47:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5005		27,001.00	Member	Buy
12:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2996		(66,498.00)	Member	Sell
12:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2996		66,498.00	Client	Buy
12:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		(1,329,000.00)	Client	Sell
12:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		1,329,000.00	Member	Buy
12:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
12:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Client	Sell
12:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Client	Sell
12:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
12:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
12:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
13:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2929		1,329,290.00	Member	Buy
13:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2935		(332,337.50)	Member	Sell
13:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2935		332,337.50	Member	Buy
13:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2923		(6,646,150.00)	Client	Sell
13:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2923		6,646,150.00	Member	Buy
13:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
13:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Member	Buy
13:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Member	Buy
13:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Client	Sell
13:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3000		(53,200.00)	Client	Sell
13:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3000		53,200.00	Member	Buy
13:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3000		(159,600.00)	Client	Sell
13:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3000		159,600.00	Member	Buy
13:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5025		(283,552.50)	Member	Sell
13:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5025		283,552.50	Member	Buy
13:16:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	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
13:16:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		1,351,500.00	Member	Buy
13:17:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5109		1,351,090.00	Member	Buy
13:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3042		3,326,050.00	Member	Buy
13:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3042		(3,326,050.00)	Client	Sell
13:19:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5000		(4,050,000.00)	Client	Sell
13:19:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5000		4,050,000.00	Member	Buy
13:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Client	Sell
13:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Member	Buy
13:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		(133,250.00)	Client	Sell
13:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		133,250.00	Member	Buy
13:40:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3500		200,250.00	Member	Buy
13:40:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3500		(200,250.00)	Client	Sell
13:40:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5525		203,287.50	Member	Buy
13:40:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5525		(203,287.50)	Member	Sell
13:42:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3719		(106,975.20)	Member	Sell
13:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3714		(267,428.00)	Member	Sell
13:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3714		267,428.00	Client	Buy
13:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3719		106,975.20	Client	Buy
13:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3500		(534,000.00)	Member	Sell
13:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3500		534,000.00	Client	Buy
13:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5437		812,622.00	Member	Buy
13:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5437		(812,622.00)	Member	Sell
13:45:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3412		800,472.00	Member	Buy
13:45:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3412		(800,472.00)	Client	Sell
13:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7568		(1,375,680.00)	Member	Sell
13:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7568		1,375,680.00	Member	Buy
13:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3455		(133,455.00)	Client	Sell
13:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3455		133,455.00	Member	Buy
13:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3461		(4,003,830.00)	Member	Sell
13:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3461		(4,003,830.00)	Member	Sell
13:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3461		4,003,830.00	Client	Buy
13:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3461		4,003,830.00	Client	Buy
13:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3450		(186,830.00)	Client	Sell
13:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3450		186,830.00	Member	Buy
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3457		(66,728.50)	Client	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3457		66,728.50	Member	Buy
13:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
13:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Client	Sell
13:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3490		(66,745.00)	Client	Sell
13:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3490		66,745.00	Member	Buy
13:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5515		67,757.50	Member	Buy
13:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5515		(67,757.50)	Member	Sell
14:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		(66,675.00)	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
14:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		66,675.00	Member	Buy
14:07:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5375		67,687.50	Member	Buy
14:07:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5375		(67,687.50)	Member	Sell
14:14:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5471		67,735.50	Member	Buy
14:14:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5471		(67,735.50)	Member	Sell
14:14:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3446		66,723.00	Member	Buy
14:14:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3446		(66,723.00)	Client	Sell
14:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5469		541,876.00	Member	Buy
14:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5469		(541,876.00)	Member	Sell
14:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3444		(533,776.00)	Member	Sell
14:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3444		533,776.00	Member	Buy
14:16:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3600		(267,200.00)	Client	Sell
14:16:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3600		267,200.00	Member	Buy
14:16:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5625		271,250.00	Member	Buy
14:16:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5625		(271,250.00)	Member	Sell
14:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		(267,400.00)	Client	Sell
14:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		267,400.00	Member	Buy
14:17:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5725		(271,450.00)	Member	Sell
14:17:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5725		271,450.00	Member	Buy
14:19:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3124		(133,124.00)	Client	Sell
14:19:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3124		133,124.00	Member	Buy
14:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3323		(6,666,150.00)	Client	Sell
14:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3323		6,666,150.00	Member	Buy
14:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3629		(13,362,900.00)	Client	Sell
14:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3629		13,362,900.00	Member	Buy
14:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3729		(6,686,450.00)	Client	Sell
14:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3729		6,686,450.00	Member	Buy
14:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3579		1,335,790.00	Member	Buy
14:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3679		6,683,950.00	Member	Buy
14:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3821		1,338,210.00	Member	Buy
14:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3821		(1,338,210.00)	Member	Sell
14:20:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3834		267,668.00	Client	Buy
14:20:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3834		(267,668.00)	Member	Sell
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3823		(13,382.30)	Member	Sell
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3823		13,382.30	Client	Buy
14:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.5773		773,906.10	Member	Buy
14:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.5773		(773,906.10)	Member	Sell
14:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.3748		762,363.60	Member	Buy
14:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5773		583,823.90	Member	Buy
14:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5773		(583,823.90)	Member	Sell
14:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.3733		575,051.90	Member	Buy
14:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3650		1,336,500.00	Member	Buy
14:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3650		(1,336,500.00)	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
14:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3727		668,635.00	Member	Buy
14:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3727		(668,635.00)	Client	Sell
14:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3750		(53,500.00)	Client	Sell
14:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3750		53,500.00	Member	Buy
14:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5790		(54,316.00)	Member	Sell
14:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5790		54,316.00	Member	Buy
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3750		(13,375.00)	Client	Sell
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3750		13,375.00	Member	Buy
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		(66,875.00)	Client	Sell
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		66,875.00	Member	Buy
14:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5790		(81,474.00)	Member	Sell
14:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5790		81,474.00	Member	Buy
14:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3579		(1,335,790.00)	Client	Sell
14:34:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3679		(1,336,790.00)	Client	Sell
14:34:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3679		(1,336,790.00)	Client	Sell
14:34:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3679		(4,010,370.00)	Client	Sell
14:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		334,500.00	Member	Buy
14:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		(334,500.00)	Client	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3741		133,741.00	Member	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3741		(133,741.00)	Client	Sell
14:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		267,400.00	Member	Buy
14:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		(267,400.00)	Client	Sell
14:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3555		(13,355.50)	Client	Sell
14:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3555		13,355.50	Client	Buy
14:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3555		26,711.00	Client	Buy
14:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3555		(26,711.00)	Member	Sell
15:08:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5676		(40,702.80)	Member	Sell
15:08:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5676		40,702.80	Client	Buy
15:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3644		(66,822.00)	Member	Sell
15:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3644		66,822.00	Client	Buy
15:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5652		(3,391,300.00)	Client	Sell
15:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5652		3,391,300.00	Member	Buy
15:15:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3540		(1,335,400.00)	Client	Sell
15:15:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3540		1,335,400.00	Member	Buy
15:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3641		40,092.30	Member	Buy
15:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3641		(40,092.30)	Client	Sell
15:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,610	1,610,000	13.3575		21,505,575.00	Member	Buy
15:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3779		1,337,790.00	Member	Buy
15:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3779		(1,337,790.00)	Client	Sell
15:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3767		200,650.50	Member	Buy
15:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3767		(200,650.50)	Client	Sell
15:40:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3700		(26,740.00)	Client	Sell
15:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3700		(347,620.00)	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
15:43:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3800		(374,640.00)	Member	Sell
15:43:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3800		374,640.00	Client	Buy
15:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3500		(307,050.00)	Client	Sell
15:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3500		307,050.00	Member	Buy
15:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3531		(26,706.20)	Client	Sell
15:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3531		26,706.20	Member	Buy
15:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.3575		(6,718,822.50)	Client	Sell
15:53:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	13.3575		(14,786,752.50)	Client	Sell
15:55:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2194		13,219,400.00	Client	Buy
16:11:14	\$ / R 19/06/2017	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	27.5000		(27,500,000.00)	Member	Sell
16:11:14	\$ / R 19/06/2017	Foreign Exchange Future	C	14.40	1	1,000	1,000	1,000,000	74.6000		74,600,000.00	Member	Buy
16:11:14	\$ / R 19/06/2017	Foreign Exchange Future	P	12.30	1	1,000	2,000	2,000,000	35.5000		(71,000,000.00)	Member	Sell
16:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.3531		(2,710,679.30)	Client	Sell
16:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.3531		2,710,679.30	Member	Buy
16:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3493		(146,842.30)	Client	Sell
16:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3493		146,842.30	Member	Buy
16:26:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.9470		4,728,033.00	Member	Buy
16:26:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3485		333,712.50	Member	Buy
16:26:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3485		(333,712.50)	Client	Sell
16:28:08	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	149.1000		(149,100,000.00)	Member	Sell
16:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3540		400,620.00	Member	Buy
16:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3540		(400,620.00)	Client	Sell
16:33:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2636		132,636,000.00	Client	Buy
16:34:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2520		(132,520,000.00)	Client	Sell
16:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,835	21,835,000	13.2608		289,549,568.00	Client	Buy
16:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,835	21,835,000	13.2718		(289,789,753.00)	Client	Sell
16:37:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.9470		4,728,033.00	Member	Buy
16:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3625		66,812.50	Member	Buy
16:43:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3625		(66,812.50)	Client	Sell
16:44:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3768		(655,463.20)	Member	Sell
16:44:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3768		655,463.20	Client	Buy
16:48:47	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	154.1000		154,100,000.00	Client	Buy
16:48:47	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	154.1000		(154,100,000.00)	Member	Sell
16:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2675		2,653,500.00	Member	Buy
16:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2163		660,815.00	Member	Buy
16:49:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2613		(6,630,650.00)	Client	Sell
16:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2597		(6,629,850.00)	Client	Sell
16:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2147		660,735.00	Member	Buy
16:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2675		(1,658,437.50)	Client	Sell
16:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2675		(597,037.50)	Client	Sell
16:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2675		(398,025.00)	Client	Sell
16:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3628		(6,681,400.00)	Member	Sell
16:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3628		6,681,400.00	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
16:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7839		(6,891,950.00)	Member	Sell
16:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7839		6,891,950.00	Member	Buy
16:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3636		(13,363,600.00)	Client	Sell
16:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3636		13,363,600.00	Member	Buy
16:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3596		267,192.00	Member	Buy
16:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3596		(267,192.00)	Client	Sell
16:57:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3596		13,359.60	Member	Buy
16:57:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3596		(13,359.60)	Client	Sell
17:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3625		(13,362,500.00)	Client	Sell
17:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3625		13,362,500.00	Member	Buy
17:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3650		3,341,250.00	Member	Buy
17:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3650		(3,341,250.00)	Client	Sell
17:08:34	\$ / R 19/06/2017	Foreign Exchange Future	P	12.30	1	1,000	2,000	2,000,000	39.0000		(78,000,000.00)	Member	Sell
17:08:34	\$ / R 19/06/2017	Foreign Exchange Future	P	12.30	1	1,000	2,000	2,000,000	39.0000		78,000,000.00	Client	Buy
17:09:23	\$ / R 19/06/2017	Foreign Exchange Future	C	14.40	1	1,000	1,000	1,000,000	71.1000		71,100,000.00	Member	Buy
17:09:23	\$ / R 19/06/2017	Foreign Exchange Future	C	14.40	1	1,000	1,000	1,000,000	71.1000		(71,100,000.00)	Client	Sell
17:10:18	\$ / R 19/06/2017	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	31.0000		(31,000,000.00)	Member	Sell
17:10:18	\$ / R 19/06/2017	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	31.0000		31,000,000.00	Client	Buy
Total Futures					160		107,858	107,858,000			1,431,621,300.00		
Total Options					9		7,750	7,750,000			0.00		
Total for \$ / R Foreign Exchange Future					169		115,608	115,608,000			1,964,678,800.00		
13:48:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7568		(1,375,680.00)	Member	Sell
13:48:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7568		1,375,680.00	Member	Buy
Total Futures					1		1	100,000			1,375,680.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,375,680.00		
8:32:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9650		(8,482,500.00)	Member	Sell
8:32:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9650		8,482,500.00	Client	Buy
9:11:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0050		(85,025.00)	Client	Sell
9:11:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0050		85,025.00	Member	Buy
9:16:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0230		2,553,450.00	Member	Buy
9:16:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0230		(2,553,450.00)	Member	Sell
9:31:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0420		34,084.00	Client	Buy
9:31:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0420		(34,084.00)	Member	Sell
9:42:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0307		3,406,140.00	Client	Buy
9:42:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0307		(3,406,140.00)	Member	Sell
9:46:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0179		3,403,580.00	Member	Buy
9:46:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0179		(3,403,580.00)	Member	Sell
10:00:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2936		4,323,400.00	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
10:00:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2936		(4,323,400.00)	Member	Sell
10:00:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2851		4,321,275.00	Member	Buy
10:00:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2851		(4,321,275.00)	Member	Sell
10:00:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9876		4,246,900.00	Member	Buy
10:00:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9876		(4,246,900.00)	Member	Sell
10:00:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9839		4,245,975.00	Member	Buy
10:00:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9839		(4,245,975.00)	Member	Sell
10:01:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9854		4,246,350.00	Member	Buy
10:01:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9854		(4,246,350.00)	Member	Sell
10:01:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9892		4,247,300.00	Member	Buy
10:01:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9892		(4,247,300.00)	Member	Sell
10:01:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9859		4,246,475.00	Member	Buy
10:01:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9859		(4,246,475.00)	Member	Sell
10:10:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9949		(152,954.10)	Member	Sell
10:10:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9949		152,954.10	Client	Buy
10:13:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9821		84,910.50	Member	Buy
10:13:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9821		(84,910.50)	Client	Sell
10:50:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0129		4,253,225.00	Member	Buy
10:50:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0129		(4,253,225.00)	Member	Sell
12:18:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0400		4,260,000.00	Member	Buy
12:18:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0400		(4,260,000.00)	Member	Sell
12:45:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		(85,350.00)	Client	Sell
12:45:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		85,350.00	Member	Buy
13:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0923		(85,461.50)	Member	Sell
13:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0923		85,461.50	Client	Buy
13:32:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1140		(171,140.00)	Member	Sell
13:32:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1140		171,140.00	Client	Buy
13:42:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		(85,850.00)	Client	Sell
13:42:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		85,850.00	Member	Buy
15:00:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.1569		2,075,984.90	Member	Buy
15:02:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.1569		(2,075,984.90)	Client	Sell
16:26:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1545		(257,317.50)	Client	Sell
16:26:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1545		257,317.50	Member	Buy
16:42:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1759		85,879.50	Member	Buy
16:42:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1759		(85,879.50)	Client	Sell
Total Futures					24		3,487	3,487,000			59,440,527.00		
Total Options													
Total for £ / R Foreign Exchange Future					24		3,487	3,487,000			59,440,527.00		
11:37:39	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	0.1193		1,694,060.00	Member	Buy
11:43:33	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	0.1193		1,693,492.00	Member	Buy
11:43:33	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	0.1193		(1,693,492.00)	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
Total Futures					2		213	21,300,000			2,540,522.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		213	21,300,000			2,540,522.00		
9:17:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8115		29,623.00	Member	Buy
9:17:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8115		(29,623.00)	Client	Sell
9:49:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4897		43,469.10	Client	Buy
9:49:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4897		(43,469.10)	Member	Sell
9:53:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5198		145,198,000.00	Member	Buy
9:53:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4968		144,968,000.00	Member	Buy
10:01:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4863		7,243,150.00	Member	Buy
10:01:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4863		(7,243,150.00)	Member	Sell
10:09:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4883		(144,883.00)	Member	Sell
10:10:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4883		144,883.00	Client	Buy
11:30:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.5071		(290,142,000.00)	Member	Sell
12:26:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3538		3,070,760.00	Member	Buy
12:26:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3538		(3,070,760.00)	Client	Sell
12:32:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0525		(1,505,250.00)	Client	Sell
12:32:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0525		1,505,250.00	Member	Buy
12:38:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3600		(3,072,000.00)	Client	Sell
12:38:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3600		3,072,000.00	Member	Buy
12:50:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		362,750.00	Member	Buy
12:50:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		(362,750.00)	Client	Sell
12:55:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7995		3,699,875.00	Member	Buy
12:55:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7995		(3,699,875.00)	Member	Sell
12:55:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7985		3,699,625.00	Member	Buy
12:55:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7985		(3,699,625.00)	Member	Sell
13:16:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		(363,500.00)	Client	Sell
13:16:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		363,500.00	Member	Buy
13:40:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		72,875.00	Member	Buy
13:40:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		(72,875.00)	Client	Sell
13:51:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8622		371,555.00	Member	Buy
13:51:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8622		(371,555.00)	Client	Sell
14:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5850		(218,775.00)	Client	Sell
14:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5850		218,775.00	Member	Buy
14:38:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
14:38:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
15:00:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.5818		1,764,397.80	Member	Buy
15:03:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.5818		(1,764,397.80)	Client	Sell
16:15:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5796		145,796.00	Member	Buy
16:15:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5796		(145,796.00)	Client	Sell
16:35:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.5083		(290,166,000.00)	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
16:35:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.5071		290,142,000.00	Client	Buy
Total Futures					20		41,746	41,746,000			606,189,283.90		
Total Options													
Total for € / R Foreign Exchange Future					20		41,746	41,746,000			606,189,283.90		
9:08:04	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0955		54,775.00	Member	Buy
9:08:04	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0955		(54,775.00)	Client	Sell
11:55:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0925		(54,625.00)	Client	Sell
11:55:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0925		54,625.00	Member	Buy
Total Futures					2		10	100,000			109,400.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		10	100,000			109,400.00		
Total Futures					208		153,315	174,591,000			2,101,276,712.90		
Total Options					9		7,750	7,750,000			0.00		
Grand Total for all Instruments					217		161,065	182,341,000			2,634,334,212.90		