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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/05/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5010		5,400,400.00	Member	Buy
8:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5010		(5,400,400.00)	Client	Sell
8:28:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6650		13,665,000.00	Client	Buy
8:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5241		405,723.00	Member	Buy
8:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4282		(402,846.00)	Member	Sell
8:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4282		402,846.00	Client	Buy
8:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8361		69,180.50	Client	Buy
8:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8361		(69,180.50)	Member	Sell
8:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3985		(13,398,500.00)	Member	Sell
8:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3985		13,398,500.00	Client	Buy
8:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3790		1,337,900.00	Client	Buy
8:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3790		(1,337,900.00)	Member	Sell
8:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4824		6,741,200.00	Member	Buy
8:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4824		(6,741,200.00)	Client	Sell
8:44:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4949		6,747,450.00	Member	Buy
8:44:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4949		(6,747,450.00)	Client	Sell
8:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3751		(5,350,040.00)	Member	Sell
8:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3751		5,350,040.00	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
8:50:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7809		55,123.60	Client	Buy
8:50:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7809		(55,123.60)	Member	Sell
8:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3922		1,339,220.00	Member	Buy
8:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4021		(603,094.50)	Member	Sell
8:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4021		603,094.50	Client	Buy
9:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3601		801,606.00	Member	Buy
9:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3601		(801,606.00)	Client	Sell
9:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3922		1,339,220.00	Member	Buy
9:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5978		(1,359,780.00)	Client	Sell
9:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5978		1,359,780.00	Member	Buy
9:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3650		(133,650.00)	Client	Sell
9:07:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650		(26,730.00)	Client	Sell
9:08:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3650		(40,095.00)	Client	Sell
9:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3755		(6,687,750.00)	Member	Sell
9:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3755		4,012,650.00	Member	Buy
9:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5649		135,649.00	Member	Buy
9:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5649		(135,649.00)	Client	Sell
9:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3650		53,460,000.00	Member	Buy
9:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3650		(53,460,000.00)	Client	Sell
9:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		1,338,000.00	Client	Buy
9:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		(1,338,000.00)	Member	Sell
9:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3660		66,830.00	Client	Buy
9:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3660		(66,830.00)	Member	Sell
9:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3600		4,008,000.00	Member	Buy
9:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.3650		(1,136,025.00)	Member	Sell
9:17:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3650		(66,825.00)	Member	Sell
9:17:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3650		66,825.00	Client	Buy
9:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Member	Sell
9:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
9:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Member	Sell
9:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3574		(40,072.20)	Client	Sell
9:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3574		40,072.20	Member	Buy
9:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Member	Buy
9:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Client	Sell
9:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5609		67,804.50	Member	Buy
9:24:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5609		(67,804.50)	Client	Sell
9:26:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3685		(53,474.00)	Member	Sell
9:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3550		(1,335,500.00)	Member	Sell
9:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3550		(66,775.00)	Member	Sell
9:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3550		66,775.00	Client	Buy
9:32:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		(27,160.00)	Client	Sell
9:32:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		27,160.00	Client	Buy
9:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3580		(6,679,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3580		6,679,000.00	Client	Buy
9:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3777		(133,777.00)	Member	Sell
9:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3777		133,777.00	Client	Buy
9:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3705		(133,705.00)	Member	Sell
9:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3705		133,705.00	Client	Buy
9:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3669		(66,834.50)	Member	Sell
9:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3669		66,834.50	Client	Buy
9:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3565		133,565.00	Client	Buy
9:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3565		(133,565.00)	Member	Sell
9:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3855		(1,338,550.00)	Member	Sell
9:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3855		1,338,550.00	Client	Buy
9:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3649		(133,649.00)	Member	Sell
9:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3649		133,649.00	Client	Buy
9:55:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
9:55:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Client	Sell
9:56:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Client	Sell
9:56:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
9:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,435	3,435,000	13.3790		(45,956,865.00)	Member	Sell
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	Member	Sell
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
10:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3465		(66,732.50)	Member	Sell
10:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3465		66,732.50	Client	Buy
10:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3800		26,760.00	Client	Buy
10:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3800		(26,760.00)	Member	Sell
10:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4412		1,344,120.00	Client	Buy
10:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4036		1,340,360.00	Client	Buy
10:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4412		(1,344,120.00)	Member	Sell
10:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4036		(1,340,360.00)	Member	Sell
10:28:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5762		(6,788,100.00)	Member	Sell
10:30:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3593		(133,593.00)	Member	Sell
10:30:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3593		133,593.00	Client	Buy
10:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3560		66,780.00	Client	Buy
10:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3560		(66,780.00)	Member	Sell
10:38:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3687		(3,342,175.00)	Member	Sell
10:38:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3718		869,167.00	Member	Buy
10:38:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3718		(869,167.00)	Client	Sell
10:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.3782		(1,578,627.60)	Client	Sell
10:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,357	3,357,000	13.3782		(44,910,617.40)	Client	Sell
10:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3782		(1,230,794.40)	Client	Sell
10:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	13.3782		(17,592,333.00)	Client	Sell
10:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.3782		(3,719,139.60)	Client	Sell
10:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3687		3,342,175.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:43:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3580		3,339,500.00	Member	Buy
10:43:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3580		(3,339,500.00)	Member	Sell
10:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3455		266,910.00	Client	Buy
10:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3455		(266,910.00)	Member	Sell
10:45:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3450		(1,334,500.00)	Member	Sell
10:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3425		(66,712.50)	Member	Sell
10:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3425		66,712.50	Client	Buy
10:46:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3350		(1,333,500.00)	Member	Sell
10:46:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3350		1,333,500.00	Client	Buy
10:46:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3350		(400,050.00)	Member	Sell
10:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3350		(933,450.00)	Client	Sell
10:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3325		(133,325.00)	Member	Sell
10:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3325		133,325.00	Client	Buy
10:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3250		(1,332,500.00)	Member	Sell
10:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3388		4,001,640.00	Member	Buy
10:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3790		33,447,500.00	Client	Buy
10:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	659	659,000	13.3790		8,816,761.00	Client	Buy
10:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.3790		3,692,604.00	Client	Buy
11:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		1,333,000.00	Client	Buy
11:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Member	Sell
11:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3320		1,999,800.00	Member	Buy
11:33:12	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	176	176,000	225.8000		(39,740,800.00)	Member	Sell
11:33:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.5451		1,029,427.60	Member	Buy
11:33:12	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	176	176,000	108.0000		19,008,000.00	Member	Buy
11:33:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.5451		(1,029,427.60)	Member	Sell
11:34:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.3334		573,336.20	Member	Buy
11:38:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3483		(1,334,830.00)	Member	Sell
11:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3485		1,334,850.00	Client	Buy
11:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3485		(1,334,850.00)	Member	Sell
11:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3490		1,334,900.00	Client	Buy
11:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3490		(1,334,900.00)	Member	Sell
11:44:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Member	Sell
11:44:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Member	Buy
11:45:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.3472		1,014,387.20	Member	Buy
11:45:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.5584		1,030,438.40	Member	Buy
11:45:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.5584		(1,030,438.40)	Member	Sell
11:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3280		(2,399,040.00)	Client	Sell
11:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3280		(1,186,192.00)	Client	Sell
11:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3280		1,186,192.00	Member	Buy
11:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3280		2,399,040.00	Member	Buy
11:50:35	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	103.0000		9,064,000.00	Member	Buy
11:50:35	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	103.0000		(9,064,000.00)	Client	Sell
11:50:35	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	103.0000		(9,064,000.00)	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
11:50:35	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	103.0000		9,064,000.00	Member	Buy
11:50:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	88	88,000	225.8000		19,870,400.00	Client	Buy
11:50:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	88	88,000	225.8000		19,870,400.00	Client	Buy
12:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3710		(4,011,300.00)	Member	Sell
12:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3673		(13,367.30)	Member	Sell
12:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3673		13,367.30	Client	Buy
12:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5740		(6,787,000.00)	Member	Sell
12:17:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7289		13,728.90	Client	Buy
12:17:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7289		(13,728.90)	Member	Sell
12:17:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7287		68,643.50	Client	Buy
12:17:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7287		(68,643.50)	Member	Sell
12:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3183		(3,329,575.00)	Member	Sell
12:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5751		13,575,100.00	Client	Buy
12:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3515		93,460.50	Client	Buy
12:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3515		(93,460.50)	Member	Sell
12:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7565		96,295.50	Member	Buy
12:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7565		(96,295.50)	Member	Sell
12:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3512		(4,005,360.00)	Member	Sell
12:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3512		4,005,360.00	Member	Buy
12:38:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3710		4,011,300.00	Client	Buy
12:39:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3183		3,329,575.00	Client	Buy
13:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3614		(66,807.00)	Member	Sell
13:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3614		66,807.00	Client	Buy
13:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3385		106,708.00	Client	Buy
13:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3385		(106,708.00)	Member	Sell
13:29:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7435		109,948.00	Member	Buy
13:29:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7435		(109,948.00)	Member	Sell
13:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		133,300.00	Client	Buy
13:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		(133,300.00)	Member	Sell
13:39:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5350		1,353,500.00	Member	Buy
13:39:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5350		(1,353,500.00)	Client	Sell
13:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3315		(1,333,150.00)	Member	Sell
13:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3315		1,333,150.00	Member	Buy
13:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3410		(33,352,500.00)	Member	Sell
13:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3410		33,352,500.00	Client	Buy
13:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.3463		(3,069,649.00)	Member	Sell
13:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3334		13,333,400.00	Member	Buy
13:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3255		133,255.00	Client	Buy
13:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3255		(133,255.00)	Member	Sell
13:52:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3463		2,669,260.00	Client	Buy
13:52:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3463		400,389.00	Client	Buy
13:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3191		1,997,865.00	Member	Buy
13:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3191		(1,997,865.00)	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
14:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3234		(266,468.00)	Client	Sell
14:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3234		266,468.00	Member	Buy
14:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3291		666,455.00	Member	Buy
14:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3291		(666,455.00)	Client	Sell
14:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		66,650.00	Client	Buy
14:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		(66,650.00)	Member	Sell
14:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3280		333,200.00	Client	Buy
14:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3280		(333,200.00)	Member	Sell
14:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3220		(133,220.00)	Member	Sell
14:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3220		133,220.00	Client	Buy
14:33:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	Client	Buy
14:33:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		(133,200.00)	Member	Sell
14:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		(66,600.00)	Member	Sell
14:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		66,600.00	Client	Buy
14:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		(66,575.00)	Member	Sell
14:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		66,575.00	Client	Buy
14:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3115		133,115.00	Client	Buy
14:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3115		(133,115.00)	Member	Sell
14:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.3117		(2,462,664.50)	Member	Sell
14:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.3117		2,462,664.50	Member	Buy
14:36:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5292		(27,058.40)	Member	Sell
14:36:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5292		27,058.40	Client	Buy
14:50:27	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	1,159	1,159,000	13.2550		15,362,545.00	Member	Buy
14:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3300		13,330,000.00	Client	Buy
14:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3300		(13,330,000.00)	Member	Sell
14:59:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3367		(26,673.40)	Member	Sell
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3211		4,662,385.00	Client	Buy
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3211		(4,662,385.00)	Member	Sell
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3211		(7,326,605.00)	Member	Sell
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3211		(8,658,715.00)	Member	Sell
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.3211		45,957,795.00	Client	Buy
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3211		8,658,715.00	Client	Buy
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3211		7,326,605.00	Client	Buy
14:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.3211		(45,957,795.00)	Member	Sell
15:01:25	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	19	19,000	13.2550		(251,845.00)	Client	Sell
15:01:25	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	1,140	1,140,000	13.2550		(15,110,700.00)	Client	Sell
15:24:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3385		1,333,850.00	Client	Buy
15:24:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3385		(1,333,850.00)	Member	Sell
15:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3174		6,658,700.00	Member	Buy
15:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3174		(6,658,700.00)	Member	Sell
15:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		66,575.00	Client	Buy
15:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		(66,575.00)	Member	Sell
15:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		66,550.00	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
15:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		(66,550.00)	Member	Sell
15:48:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		53,220.00	Client	Buy
15:48:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		(53,220.00)	Member	Sell
15:48:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
15:48:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Member	Sell
15:52:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3035		1,330,350.00	Client	Buy
15:52:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3035		(1,330,350.00)	Member	Sell
15:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3200		(6,660,000.00)	Member	Sell
15:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3200		6,660,000.00	Member	Buy
16:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Client	Buy
16:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Member	Sell
16:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3055		(332,637.50)	Member	Sell
16:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3055		332,637.50	Client	Buy
16:07:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3035		(332,587.50)	Member	Sell
16:07:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3035		332,587.50	Client	Buy
16:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3046		(6,652,300.00)	Member	Sell
16:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3046		6,652,300.00	Member	Buy
16:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3033		(13,303.30)	Member	Sell
16:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3033		13,303.30	Client	Buy
16:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3015		199,522.50	Client	Buy
16:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3015		(199,522.50)	Member	Sell
16:19:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3100		(2,662,000.00)	Client	Sell
16:19:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3100		2,395,800.00	Member	Buy
16:22:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3185		(199,777.50)	Member	Sell
16:22:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3185		199,777.50	Client	Buy
16:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3130		13,313.00	Client	Buy
16:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3130		(13,313.00)	Member	Sell
16:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3164		(199,746.00)	Member	Sell
16:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3164		199,746.00	Client	Buy
16:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3533		(1,335,330.00)	Member	Sell
16:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	Client	Buy
16:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		(133,200.00)	Member	Sell
16:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3533		66,766.50	Client	Buy
16:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3533		934,731.00	Client	Buy
16:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3533		333,832.50	Client	Buy
16:47:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3209		(79,925.40)	Member	Sell
16:47:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3394		80,036.40	Client	Buy
16:47:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3394		80,036.40	Client	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.3345		(2,600,227.50)	Client	Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3345		(466,707.50)	Client	Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3345		733,397.50	Member	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3345		66,672.50	Member	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.3345		2,600,227.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3345		1,053,425.50	Member	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3345		946,749.50	Member	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3345		466,707.50	Member	Buy
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3345		(733,397.50)	Client	Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3345		(946,749.50)	Client	Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3345		(66,672.50)	Client	Sell
16:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3345		(1,053,425.50)	Client	Sell
16:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3120		3,328,000.00	Member	Buy
16:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3120		(3,328,000.00)	Client	Sell
16:50:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3323		(3,333,075.00)	Member	Sell
16:50:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3200		13,320,000.00	Member	Buy
16:50:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3200		(13,320,000.00)	Member	Sell
16:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3323		3,333,075.00	Client	Buy
16:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3134		(133,134.00)	Member	Sell
16:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3134		133,134.00	Client	Buy
16:59:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3130		(13,313,000.00)	Member	Sell
17:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3230		13,323,000.00	Client	Buy
17:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3230		(13,323,000.00)	Member	Sell
17:04:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.2967		2,220,548.90	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3070		(53,228.00)	Client	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.3070		(1,836,366.00)	Client	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3070		(332,675.00)	Client	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3070		691,964.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3070		745,192.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.3070		1,836,366.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3070		(745,192.00)	Client	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3070		(691,964.00)	Client	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3070		(518,973.00)	Client	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3070		332,675.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3070		53,228.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3070		518,973.00	Member	Buy
17:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2967		(172,857.10)	Client	Sell
17:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2967		(265,934.00)	Client	Sell
17:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2967		(997,252.50)	Client	Sell
17:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2967		(26,593.40)	Client	Sell
17:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2967		(385,604.30)	Client	Sell
17:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2967		(372,307.60)	Client	Sell
18:02:17	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	589	589,000	13.2478		7,802,954.20	Member	Buy
18:02:17	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	589	589,000	13.2478		(7,802,954.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					154		37,108	37,107,500			495 820 012.80		
Total Options					4		440	440,000			0.00		
Total for \$ / R Any day expiry					158		37,548	37,547,500			563,192,812.80		
9:40:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.3715		(26,743,000.00)	Member	Sell
9:40:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.3715		26,743,000.00	Client	Buy
Total Futures					1		20	2,000,000			26 743 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		20	2,000,000			26,743,000.00		
8:41:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3905		(8,695,250.00)	Member	Sell
8:41:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3905		8,695,250.00	Client	Buy
8:44:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3925		1,739,250.00	Client	Buy
8:44:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3925		(1,739,250.00)	Member	Sell
13:48:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3810		(17,381,000.00)	Member	Sell
13:48:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3810		17,381,000.00	Client	Buy
15:38:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		86,800.00	Client	Buy
15:38:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		(86,800.00)	Member	Sell
Total Futures					4		1,605	1,605,000			27 902 300.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,605	1,605,000			27,902,300.00		
9:16:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9143		(74,571.50)	Member	Sell
9:16:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9143		74,571.50	Client	Buy
9:27:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9088		(3,727,200.00)	Member	Sell
9:28:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9077		(7,453,850.00)	Member	Sell
9:28:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9069		(7,453,450.00)	Member	Sell
9:29:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9068		(3,726,700.00)	Member	Sell
9:29:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9075		(3,726,875.00)	Member	Sell
9:29:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9076		(3,726,900.00)	Member	Sell
9:29:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8978		(7,448,900.00)	Member	Sell
9:30:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9001		149,001.00	Member	Buy
9:31:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.9139		(4,921,587.00)	Member	Sell
9:32:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9101		149,101.00	Member	Buy
9:32:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9145		(3,728,625.00)	Member	Sell
9:32:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9157		(2,535,669.00)	Member	Sell
9:35:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9151		149,151.00	Member	Buy
9:35:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9072		(1,043,504.00)	Member	Sell
9:40:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9243		(3,731,075.00)	Member	Sell
9:43:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9140		149,140.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9140		(149,140.00)	Member	Sell
9:43:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9121		(3,728,025.00)	Member	Sell
9:43:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9121		(1,192,968.00)	Member	Sell
9:44:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9008		(298,016.00)	Member	Sell
10:00:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9010		(74,505.00)	Member	Sell
10:00:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9010		74,505.00	Client	Buy
11:36:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9193		(149,193.00)	Member	Sell
11:36:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9067		1,043,469.00	Member	Buy
12:44:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.9378		(731,952.20)	Member	Sell
12:44:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.9378		731,952.20	Client	Buy
12:57:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9291		7,464,550.00	Member	Buy
12:57:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9291		(7,464,550.00)	Member	Sell
13:13:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9280		(104,496.00)	Member	Sell
13:13:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9280		104,496.00	Client	Buy
13:36:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9034		298,068.00	Member	Buy
13:36:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9034		(298,068.00)	Client	Sell
14:33:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9110		74,555.00	Client	Buy
14:33:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9110		(74,555.00)	Member	Sell
14:44:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9200		(671,400.00)	Member	Sell
14:44:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9200		671,400.00	Client	Buy
15:20:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9110		(29,822,000.00)	Client	Sell
15:20:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9175		29,835,000.00	Client	Buy
15:20:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9175		(29,835,000.00)	Member	Sell
15:20:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9110		29,822,000.00	Member	Buy
15:26:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9363		(149,363.00)	Member	Sell
15:26:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9363		149,363.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9192		(74,596.00)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0092		(735,450.80)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9192		(74,596.00)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	14.9192		32,673,048.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0092		(225,138.00)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9192		2,237,880.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9192		5,967,680.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.9192		2,610,860.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0092		(465,285.20)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.0092		(3,287,014.80)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0092		(600,368.00)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0092		(165,101.20)	Member	Sell
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.9192		1,641,112.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9192		7,385,004.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.9192		4,624,952.00	Client	Buy
16:32:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0092		(255,156.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					30		8,782	8,782,000			131 002 851.40		
Total Options													
Total for € / R Foreign Exchange Future					30		8,782	8,782,000			131,002,851.40		
9:29:57	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	4,350	43,500,000	1.5869		(69,030,150.00)	Member	Sell
10:40:50	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	2,830	28,300,000	1.5869		44,909,270.00	Client	Buy
10:40:50	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	99	990,000	1.5869		1,571,031.00	Client	Buy
10:40:50	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	78	780,000	1.5869		1,237,782.00	Client	Buy
10:40:50	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	1,109	11,090,000	1.5869		17,598,721.00	Client	Buy
10:40:50	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	234	2,340,000	1.5869		3,713,346.00	Client	Buy
Total Futures					3		4,350	43,500,000			69 030 150.00		
Total Options													
Total for NOK/R Foreign Exchange Future					3		4,350	43,500,000			69,030,150.00		
11:39:03	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1167		558,350.00	Member	Buy
11:39:03	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1167		(558,350.00)	Member	Sell
16:22:34	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1203		168,045.00	Member	Buy
16:22:34	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1203		(168,045.00)	Client	Sell
Total Futures					2		65	650,000			726 395.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		65	650,000			726,395.00		
Total Futures					194		51,930	93,644,500			751 224 709.20		
Total Options					4		440	440,000			0.00		
Grand Total for all Instruments					198		52,370	94,084,500			818,597,509.20		