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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/06/2017

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
8:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8394		(320,985.00)	Member	Sell
8:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8394		320,985.00	Client	Buy
9:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0670		627,216.00	Member	Buy
9:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0670		(627,216.00)	Client	Sell
9:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0660		261,320.00	Member	Buy
9:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0660		(261,320.00)	Client	Sell
9:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		130,700.00	Client	Buy
9:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		(130,700.00)	Member	Sell
9:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8701		1,287,010.00	Member	Buy
9:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8664		2,573,280.00	Member	Buy
9:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8706		514,824.00	Client	Buy
9:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8706		(514,824.00)	Member	Sell
9:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8684		(643,420.00)	Member	Sell
9:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8684		643,420.00	Client	Buy
9:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8760		193,140.00	Client	Buy
9:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8760		(193,140.00)	Member	Sell
9:38:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.8771		(6,245,393.50)	Member	Sell
9:38:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.8771		6,245,393.50	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
9:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8650		6,432,500.00	Member	Buy
9:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8650		(6,432,500.00)	Member	Sell
9:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0634		6,531,700.00	Member	Buy
9:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8680		102,944.00	Member	Buy
9:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8680		(102,944.00)	Client	Sell
10:04:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8730		(2,574,600.00)	Member	Sell
10:04:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8730		2,574,600.00	Client	Buy
10:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8702		64,351.00	Member	Buy
10:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8702		(64,351.00)	Client	Sell
10:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8748		(12,874.80)	Member	Sell
10:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8748		12,874.80	Member	Buy
10:15:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8740		(64,370.00)	Client	Sell
10:15:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8740		64,370.00	Member	Buy
10:18:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.8759		(3,849,894.10)	Member	Sell
10:18:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8768		(2,575,360.00)	Member	Sell
10:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8768		(656,716.80)	Member	Sell
10:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,113	17,113,000	12.8700		220,244,310.00	Member	Buy
10:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.8810		(7,084,550.00)	Member	Sell
10:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.8810		7,084,550.00	Client	Buy
10:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,113	17,113,000	12.8700		(220,244,310.00)	Client	Sell
10:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8878		12,887,800.00	Client	Buy
10:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8878		(12,887,800.00)	Member	Sell
10:41:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8925		(644,625.00)	Member	Sell
10:41:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8925		644,625.00	Member	Buy
10:41:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8940		(64,470.00)	Client	Sell
10:41:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8940		64,470.00	Member	Buy
10:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.8985		(3,211,726.50)	Member	Sell
10:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.8985		3,211,726.50	Member	Buy
10:42:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.0947		3,260,580.30	Client	Buy
10:42:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.0947		(3,260,580.30)	Member	Sell
10:42:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0955		(536,915.50)	Member	Sell
10:42:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0955		536,915.50	Client	Buy
10:47:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2792		(132,792.00)	Member	Sell
10:47:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2792		132,792.00	Client	Buy
10:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8820		154,584.00	Member	Buy
10:57:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0744		653,720.00	Member	Buy
11:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.8738		(5,728,841.00)	Member	Sell
11:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.8738		5,728,841.00	Member	Buy
11:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0700		(326,750.00)	Member	Sell
11:12:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8738		6,436,900.00	Member	Buy
11:12:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8738		(6,436,900.00)	Member	Sell
11:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8857		(322,142.50)	Member	Sell
11:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8857		322,142.50	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
11:12:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0819		(327,047.50)	Member	Sell
11:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8676		(6,433,800.00)	Member	Sell
11:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8676		6,433,800.00	Member	Buy
11:15:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8698		(154,437.60)	Member	Sell
11:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8660		(643,300.00)	Member	Sell
11:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8660		643,300.00	Member	Buy
11:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		643,000.00	Member	Buy
11:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		(643,000.00)	Member	Sell
11:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	12.8600		(5,632,680.00)	Member	Sell
11:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	12.8600		5,632,680.00	Member	Buy
11:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8685		(3,217,125.00)	Member	Sell
11:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.8600		(7,535,960.00)	Member	Sell
11:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.0550		7,650,230.00	Member	Buy
11:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8639		(6,431,950.00)	Member	Sell
11:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8639		6,431,950.00	Member	Buy
11:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8626		6,431,300.00	Member	Buy
11:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8626		(6,431,300.00)	Member	Sell
11:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8601		6,430,050.00	Member	Buy
11:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8601		(6,430,050.00)	Member	Sell
11:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0874		13,087,400.00	Client	Buy
11:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0874		(13,087,400.00)	Member	Sell
11:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8602		1,286,020.00	Member	Buy
11:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8602		(1,286,020.00)	Client	Sell
12:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8731		(6,436,550.00)	Member	Sell
12:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8724		(128,724.00)	Member	Sell
12:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8724		128,724.00	Member	Buy
12:07:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0686		(130,686.00)	Member	Sell
12:07:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0686		130,686.00	Client	Buy
12:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8640		77,184.00	Member	Buy
12:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8626		6,431,300.00	Member	Buy
12:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8626		(6,431,300.00)	Member	Sell
12:20:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.8677		6,819,881.00	Client	Buy
12:20:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.8677		(6,819,881.00)	Member	Sell
12:34:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.8600		(7,535,960.00)	Member	Sell
12:46:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.0490		7,646,714.00	Member	Buy
13:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8800		(644,000.00)	Member	Sell
13:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8800		644,000.00	Member	Buy
13:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8826		6,441,300.00	Member	Buy
13:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8826		(6,441,300.00)	Member	Sell
13:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8425		(77,055.00)	Client	Sell
13:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8425		77,055.00	Member	Buy
13:43:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	12.8784		2,691,585.60	Member	Buy
13:43:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	12.8784		(2,691,585.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8776		643,880.00	Member	Buy
13:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8776		(643,880.00)	Member	Sell
13:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8805		103,044.00	Member	Buy
13:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8805		(103,044.00)	Client	Sell
14:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.8888		(4,975,076.80)	Member	Sell
14:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.8888		4,975,076.80	Member	Buy
14:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8868		644,340.00	Member	Buy
14:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8868		(644,340.00)	Member	Sell
14:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		(654,500.00)	Client	Sell
14:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		654,500.00	Member	Buy
14:25:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.8600		7,535,960.00	Client	Buy
14:26:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.0490		(7,646,714.00)	Client	Sell
14:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8716		9,653,700.00	Client	Buy
14:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.8902		6,831,806.00	Member	Buy
14:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8635		(32,158,750.00)	Member	Sell
14:58:06	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	30,000	30,000,000	55.6800		(1,670,400,000.00)	Member	Sell
14:58:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0830		(1,308,300.00)	Client	Sell
14:58:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0830		1,308,300.00	Member	Buy
15:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8926		(90,248.20)	Member	Sell
15:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8926		90,248.20	Client	Buy
15:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8761		64,380.50	Member	Buy
15:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8761		(64,380.50)	Client	Sell
15:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.8812		(6,350,431.60)	Member	Sell
15:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.8812		6,350,431.60	Member	Buy
15:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		6,440,400.00	Member	Buy
15:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		(6,440,400.00)	Member	Sell
15:37:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
15:37:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
15:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0960		261,920.00	Member	Buy
15:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0960		(261,920.00)	Client	Sell
15:39:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9008		258,016.00	Member	Buy
15:39:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9008		(258,016.00)	Client	Sell
15:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.9104		3,614,912.00	Member	Buy
15:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9110		(387,330.00)	Member	Sell
15:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9089		451,811.50	Member	Buy
15:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9089		(451,811.50)	Client	Sell
15:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1056		6,552,800.00	Member	Buy
15:47:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8928		(6,446,400.00)	Client	Sell
15:48:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9275		(129,275.00)	Client	Sell
15:48:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9275		129,275.00	Member	Buy
15:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9204		(64,602.00)	Client	Sell
15:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9204		64,602.00	Member	Buy
15:49:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9204		(38,761.20)	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
15:49:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9204		38,761.20	Member	Buy
15:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		(129,310.00)	Client	Sell
15:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		129,310.00	Member	Buy
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0948		(19,642,200.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1156		6,557,800.00	Member	Buy
15:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9320		(129,320.00)	Client	Sell
15:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9320		129,320.00	Member	Buy
15:51:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9400		(1,294,000.00)	Member	Sell
15:51:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9400		1,294,000.00	Member	Buy
15:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		(194,250.00)	Client	Sell
15:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		194,250.00	Member	Buy
15:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9500		(453,250.00)	Client	Sell
15:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9500		453,250.00	Member	Buy
15:52:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1462		(460,117.00)	Member	Sell
15:52:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1462		460,117.00	Member	Buy
15:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9511		(323,777.50)	Member	Sell
15:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9511		323,777.50	Client	Buy
15:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9474		(129,474.00)	Client	Sell
15:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9474		129,474.00	Member	Buy
15:52:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9474		(258,948.00)	Client	Sell
15:52:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9474		258,948.00	Member	Buy
15:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9546		(6,477,300.00)	Member	Sell
15:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9546		6,477,300.00	Client	Buy
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.9437		(3,559,517.50)	Member	Sell
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.9437		3,559,517.50	Client	Buy
15:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		(6,475,000.00)	Member	Sell
15:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		6,475,000.00	Member	Buy
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1462		(6,573,100.00)	Member	Sell
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1462		6,573,100.00	Member	Buy
15:54:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9491		258,982.00	Member	Buy
15:54:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9491		(258,982.00)	Client	Sell
15:54:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		(194,250.00)	Client	Sell
15:54:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		194,250.00	Member	Buy
15:57:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1408		3,285,200.00	Member	Buy
15:57:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1408		(3,285,200.00)	Member	Sell
15:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9446		3,236,150.00	Member	Buy
15:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9446		(3,236,150.00)	Member	Sell
15:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3330		199,995.00	Client	Buy
15:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3330		(199,995.00)	Member	Sell
16:00:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1536		26,307,200.00	Client	Buy
16:00:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1536		(26,307,200.00)	Member	Sell
16:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.9519		6,087,393.00	Member	Buy
16:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.9519		(6,087,393.00)	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
16:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9522		(518,088.00)	Member	Sell
16:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9522		518,088.00	Client	Buy
16:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9503		3,237,575.00	Member	Buy
16:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9503		(3,237,575.00)	Member	Sell
16:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9557		(647,785.00)	Member	Sell
16:03:43	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	2,493	2,493,000	55.6800		138,810,240.00	Client	Buy
16:03:43	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	4,626	4,626,000	55.6800		257,575,680.00	Client	Buy
16:03:43	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	7,000	7,000,000	55.6800		389,760,000.00	Client	Buy
16:03:43	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	2,665	2,665,000	55.6800		148,387,200.00	Client	Buy
16:03:43	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	5,000	5,000,000	55.6800		278,400,000.00	Client	Buy
16:03:43	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	1,921	1,921,000	55.6800		106,961,280.00	Client	Buy
16:03:44	\$ / R 15/06/2017	Any day expiry	C	13.13	1	1,000	6,295	6,295,000	55.6800		350,505,600.00	Client	Buy
16:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		266,500.00	Client	Buy
16:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		(266,500.00)	Member	Sell
16:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8635		9,647,625.00	Client	Buy
16:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.8635		2,405,474.50	Client	Buy
16:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.8635		3,112,967.00	Client	Buy
16:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8635		5,788,575.00	Client	Buy
16:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	612	612,000	12.8635		7,872,462.00	Client	Buy
16:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.8635		3,331,646.50	Client	Buy
16:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.1299		2,048,264.40	Member	Buy
16:16:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9335		(12,933.50)	Member	Sell
16:16:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9335		12,933.50	Client	Buy
16:16:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9305		129,305.00	Member	Buy
16:17:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9305		(129,305.00)	Client	Sell
16:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9258		646,290.00	Member	Buy
16:18:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9258		646,290.00	Member	Buy
16:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9337		129,337.00	Member	Buy
16:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9337		(129,337.00)	Client	Sell
16:22:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9376		(452,816.00)	Member	Sell
16:22:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9376		452,816.00	Client	Buy
16:24:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9286		323,215.00	Member	Buy
16:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9286		(323,215.00)	Client	Sell
16:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9109		(2,582,180.00)	Member	Sell
16:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9109		2,582,180.00	Member	Buy
16:39:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9050		2,581,000.00	Member	Buy
16:39:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9050		(2,581,000.00)	Member	Sell
16:39:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9052		6,452,600.00	Member	Buy
16:39:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9052		(6,452,600.00)	Member	Sell
16:40:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.1108		2,032,174.00	Member	Buy
16:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9000		516,000.00	Client	Buy
16:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9000		(516,000.00)	Member	Sell
16:42:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9127		(322,817.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9150		(2,583,000.00)	Member	Sell
16:45:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9150		2,583,000.00	Member	Buy
16:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9242		(6,462,100.00)	Member	Sell
16:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9242		6,462,100.00	Member	Buy
16:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9206		6,460,300.00	Member	Buy
16:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9206		(6,460,300.00)	Member	Sell
16:53:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.0996		4,047,776.40	Member	Buy
16:55:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9138		258,276.00	Member	Buy
16:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9102		64,551.00	Member	Buy
16:57:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9172		193,758.00	Member	Buy
16:57:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9172		(193,758.00)	Client	Sell
16:59:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9282		(64,641.00)	Member	Sell
16:59:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9282		64,641.00	Client	Buy
17:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.9240		1,770,588.00	Client	Buy
17:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.9196		(1,769,985.20)	Client	Sell
17:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0744		(653,720.00)	Client	Sell
17:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0760		653,800.00	Client	Buy
17:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.9245		1,783,581.00	Member	Buy
17:04:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1380		(131,380.00)	Member	Sell
17:04:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1380		131,380.00	Client	Buy
17:05:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.9245		(1,783,581.00)	Client	Sell
17:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8651		1,286,510.00	Member	Buy
17:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8651		(900,557.00)	Client	Sell
17:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8651		(385,953.00)	Client	Sell
17:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3280		(2,399,040.00)	Member	Sell
17:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3280		2,399,040.00	Client	Buy
17:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.0996		(3,877,481.60)	Client	Sell
17:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0996		(26,199.20)	Client	Sell
17:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0996		(144,095.60)	Client	Sell
17:40:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.1108		(970,199.20)	Client	Sell
17:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1108		(1,061,974.80)	Client	Sell
17:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.1299		(1,588,717.90)	Client	Sell
17:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1299		(459,546.50)	Client	Sell
Total Futures					129		45,463	45,463,000			587 364 641.65		
Total Options					4		30,000	30,000,000			0.00		
Total for \$ / R Foreign Exchange Future					133		75,463	75,463,000			2,257,764,641.65		
9:28:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8664		6,433,200.00	Member	Buy
9:28:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8664		(6,433,200.00)	Member	Sell
9:40:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8650		1,286,500.00	Member	Buy
9:40:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8650		(1,286,500.00)	Member	Sell
11:17:12	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8576		1,285,760.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:12	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8576		(1,285,760.00)	Member	Sell
11:23:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8626		(1,286,260.00)	Member	Sell
11:23:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8626		1,286,260.00	Member	Buy
11:29:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8578		(2,571,560.00)	Member	Sell
11:29:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8578		2,571,560.00	Member	Buy
11:29:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0540		2,610,800.00	Member	Buy
11:29:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0540		(2,610,800.00)	Member	Sell
11:46:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8601		(1,286,010.00)	Member	Sell
11:46:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8601		1,286,010.00	Member	Buy
12:18:19	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8626		1,286,260.00	Member	Buy
12:18:19	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8626		(1,286,260.00)	Member	Sell
12:20:28	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8609		6,430,450.00	Member	Buy
12:20:28	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8609		(6,430,450.00)	Member	Sell
12:31:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8725		1,287,250.00	Member	Buy
12:31:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8725		(1,287,250.00)	Member	Sell
15:30:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8802		(2,576,040.00)	Member	Sell
15:30:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8802		2,576,040.00	Member	Buy
15:30:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0773		6,538,650.00	Member	Buy
15:30:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0773		(6,538,650.00)	Member	Sell
15:30:54	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8811		6,440,550.00	Member	Buy
15:30:54	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8811		(6,440,550.00)	Member	Sell
15:34:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8890		6,444,500.00	Member	Buy
15:34:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8890		(6,444,500.00)	Member	Sell
15:52:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9403		(5,176,120.00)	Member	Sell
15:52:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9403		5,176,120.00	Member	Buy
15:52:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1365		(5,254,600.00)	Member	Sell
15:52:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1365		5,254,600.00	Member	Buy
15:57:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9452		1,294,520.00	Member	Buy
15:57:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9452		(1,294,520.00)	Member	Sell
Total Futures					17		46	4,600,000			59 489 030.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		46	4,600,000			59,489,030.00		
9:54:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.7010		(267,216.00)	Member	Sell
9:54:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.7010		267,216.00	Client	Buy
11:05:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9950		(288,915.00)	Member	Sell
11:44:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9626		(3,816,585.00)	Member	Sell
11:44:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.6616		3,748,860.00	Member	Buy
12:08:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0000		289,000.00	Client	Buy
12:08:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0000		(289,000.00)	Member	Sell
12:13:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6503		83,251.50	Member	Buy
12:22:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6569		(3,331,380.00)	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
12:22:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6569		3,331,380.00	Member	Buy
12:46:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9686		(3,817,935.00)	Member	Sell
13:28:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
13:28:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	Member	Buy
14:26:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.6616		(3,748,860.00)	Client	Sell
14:26:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9686		3,817,935.00	Client	Buy
Total Futures					8		812	811,500			13 631 916.75		
Total Options													
Total for £ / R Foreign Exchange Future					8		812	811,500			13,631,916.75		
12:12:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4571		72,285.50	Member	Buy
13:28:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4325		72,162.50	Member	Buy
13:28:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4325		(72,162.50)	Client	Sell
14:42:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7520		(3,688,000.00)	Member	Sell
14:42:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7524		7,376,200.00	Client	Buy
14:42:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7528		(3,688,200.00)	Member	Sell
14:44:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7272		1,325,448.00	Member	Buy
14:44:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7272		(1,325,448.00)	Client	Sell
16:41:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4680		361,700.00	Member	Buy
16:41:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4680		(361,700.00)	Client	Sell
16:59:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5076		145,076.00	Member	Buy
16:59:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5076		(145,076.00)	Client	Sell
16:59:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5114		145,114.00	Member	Buy
16:59:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5114		(145,114.00)	Client	Sell
Total Futures					7		643	642,500			9 461 843.25		
Total Options													
Total for € / R Foreign Exchange Future					7		643	642,500			9,461,843.25		
10:10:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7175		(97,175.00)	Client	Sell
10:10:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7175		97,175.00	Member	Buy
Total Futures					1		10	10,000			97 175.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			97,175.00		
16:58:39	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2956		(194,340.00)	Member	Sell
16:58:39	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2956		194,340.00	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
Total Futures					1		15	150,000			194 340.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		15	150,000			194,340.00		
16:58:09	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1228		(112,280.00)	Member	Sell
16:58:09	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1228		112,280.00	Client	Buy
Total Futures					1		10	100,000			112 280.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			112,280.00		
Total Futures					164		46,998	51,777,000			670 351 226.65		
Total Options					4		30,000	30,000,000			0.00		
Grand Total for all Instruments					168		76,998	81,777,000			2,340,751,226.65		