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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/03/2017

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
8:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.2886		(186,040,400.00)	Member	Sell
8:01:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0822		32,705,500.00	Client	Buy
8:01:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.0310		(71,670,500.00)	Client	Sell
8:01:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0822		(32,705,500.00)	Member	Sell
8:01:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.0310		71,670,500.00	Member	Buy
8:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2248		(6,612,400.00)	Member	Sell
8:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.1075		(5,072,602.50)	Member	Sell
8:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1175		(655,875.00)	Member	Sell
8:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.1075		5,072,602.50	Client	Buy
8:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1175		655,875.00	Client	Buy
8:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0448		32,612,000.00	Client	Buy
8:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0448		(32,612,000.00)	Member	Sell
8:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6306		408,918.00	Client	Buy
8:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6306		(408,918.00)	Member	Sell
8:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6306		340,765.00	Client	Buy
8:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6306		(340,765.00)	Member	Sell
8:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2198		66,099.00	Client	Buy
8:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2198		(66,099.00)	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
8:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5806		407,418.00	Client	Buy
8:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5806		(407,418.00)	Member	Sell
8:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2148		(330,370.00)	Member	Sell
8:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2148		330,370.00	Client	Buy
8:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1748		(526,992.00)	Member	Sell
8:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1748		526,992.00	Client	Buy
8:06:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5806		407,418.00	Client	Buy
8:06:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5806		(407,418.00)	Member	Sell
8:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1328		(853,632.00)	Member	Sell
8:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1328		853,632.00	Client	Buy
8:06:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5256		162,307.20	Client	Buy
8:06:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5256		(162,307.20)	Member	Sell
8:06:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1048		(458,668.00)	Member	Sell
8:06:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1048		458,668.00	Client	Buy
8:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.0948		(15,059,020.00)	Member	Sell
8:06:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4756		175,182.80	Client	Buy
8:06:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4756		(175,182.80)	Member	Sell
8:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4756		202,134.00	Client	Buy
8:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4756		(202,134.00)	Member	Sell
8:07:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0648		(13,064,800.00)	Member	Sell
8:07:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.0557		3,459,760.50	Member	Buy
8:07:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.0557		(3,459,760.50)	Client	Sell
8:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.0250		8,075,500.00	Member	Buy
8:07:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4256		335,640.00	Client	Buy
8:07:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4256		(335,640.00)	Member	Sell
8:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0198		65,099.00	Client	Buy
8:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0198		(65,099.00)	Member	Sell
8:07:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0248		(1,302,480.00)	Member	Sell
8:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.9848		8,050,576.00	Member	Buy
8:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.9848		(8,050,576.00)	Member	Sell
8:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1560		(13,156,000.00)	Member	Sell
8:09:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1560		13,156,000.00	Client	Buy
8:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.4656		(47,129,600.00)	Member	Sell
8:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	13.2886		81,724,890.00	Client	Buy
8:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.2886		22,590,620.00	Client	Buy
8:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	13.2886		81,724,890.00	Client	Buy
8:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0650		(65,325,000.00)	Member	Sell
8:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1620		13,162,000.00	Member	Buy
8:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.1365		9,458,280.00	Member	Buy
8:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1620		(13,162,000.00)	Client	Sell
8:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0650		65,325,000.00	Client	Buy
8:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0335		(6,516,750.00)	Member	Sell
8:35:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0335		6,516,750.00	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
8:54:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.2130		(4,360,290.00)	Member	Sell
8:54:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.2130		4,360,290.00	Client	Buy
9:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0225		(130,225.00)	Member	Sell
9:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0197		(130,197.00)	Member	Sell
9:01:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0154		(130,154.00)	Member	Sell
9:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0154		(65,077.00)	Member	Sell
9:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0154		65,077.00	Client	Buy
9:02:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0182		(130,182.00)	Member	Sell
9:02:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0190		520,760.00	Client	Buy
9:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0050		65,025,000.00	Member	Buy
9:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0050		(65,025,000.00)	Client	Sell
9:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150		(130,150.00)	Member	Sell
9:03:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0160		65,080.00	Client	Buy
9:03:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0160		(65,080.00)	Member	Sell
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9608		233,294.40	Client	Buy
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		(26,020.00)	Client	Sell
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		26,020.00	Client	Buy
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		(26,020.00)	Client	Sell
9:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		650,000.00	Client	Buy
9:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150		130,150.00	Client	Buy
9:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2124		660,620.00	Client	Buy
9:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2124		(660,620.00)	Member	Sell
9:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0085		(39,025.50)	Member	Sell
9:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0060		130,060,000.00	Member	Buy
9:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0060		(130,060,000.00)	Client	Sell
9:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0055		(1,300,550.00)	Member	Sell
9:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		(1,300,000.00)	Member	Sell
9:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0029		(195,043.50)	Member	Sell
9:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0029		195,043.50	Client	Buy
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		(1,299,000.00)	Member	Sell
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9452		6,472,600.00	Client	Buy
9:07:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1700		26,340.00	Member	Buy
9:07:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1700		(26,340.00)	Client	Sell
9:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9832		(25,966.40)	Member	Sell
9:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9832		25,966.40	Client	Buy
9:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9840		(32,460,000.00)	Member	Sell
9:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9913		1,299,130.00	Client	Buy
9:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9913		(1,299,130.00)	Member	Sell
9:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0035		26,007.00	Client	Buy
9:09:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0085		39,025.50	Client	Buy
9:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9930		324,825.00	Client	Buy
9:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9930		(324,825.00)	Member	Sell
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9936		(103,948.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9936		103,948.80	Client	Buy
9:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9900		(389,700.00)	Member	Sell
9:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9900		389,700.00	Client	Buy
9:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9939		(129,939,000.00)	Member	Sell
9:12:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9800		1,557,600.00	Client	Buy
9:12:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9800		(1,557,600.00)	Member	Sell
9:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9806		(129,806.00)	Member	Sell
9:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9806		129,806.00	Client	Buy
9:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9753		3,892,590.00	Member	Buy
9:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9753		(3,892,590.00)	Member	Sell
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0125		(1,301,250.00)	Member	Sell
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0125		1,301,250.00	Client	Buy
9:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9995		129,995.00	Client	Buy
9:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9995		(129,995.00)	Member	Sell
9:15:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	13.4656		35,953,152.00	Client	Buy
9:19:22	\$ / R 13/04/2017	Any day expiry	C	13.50	1	1,000	20,000	20,000,000	49.8800		(997,600,000.00)	Member	Sell
9:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9991		(6,499,550.00)	Member	Sell
9:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9950		129,950.00	Client	Buy
9:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9950		(129,950.00)	Member	Sell
9:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.4656		11,176,448.00	Client	Buy
9:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9891		(649,455.00)	Member	Sell
9:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9891		649,455.00	Client	Buy
9:20:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9750		(999,075.00)	Client	Sell
9:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.0070		41,622,400.00	Member	Buy
9:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9752		51,900.80	Member	Buy
9:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9752		(51,900.80)	Client	Sell
9:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.1365		(6,252,974.00)	Client	Sell
9:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.1365		(2,784,938.00)	Client	Sell
9:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1365		(420,368.00)	Client	Sell
9:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9752		337,355.20	Member	Buy
9:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9752		(337,355.20)	Client	Sell
9:24:44	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	400	400,000	140.5000		(56,200,000.00)	Member	Sell
9:25:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9750		(25,950.00)	Client	Sell
9:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9750		(77,850.00)	Client	Sell
9:25:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9750		(194,625.00)	Member	Sell
9:25:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		(129,750.00)	Member	Sell
9:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.3750		789,125.00	Client	Buy
9:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.3750		(789,125.00)	Member	Sell
9:26:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9534		38,860.20	Client	Buy
9:26:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Client	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9700		(142,670.00)	Member	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		(648,500.00)	Member	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9699		(259,398.00)	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
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9699		259,398.00	Client	Buy
9:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9643		2,074,288.00	Client	Buy
9:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9643		(2,074,288.00)	Member	Sell
9:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9740		(194,610.00)	Member	Sell
9:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9740		194,610.00	Client	Buy
9:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		(64,800.00)	Member	Sell
9:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9501		25,900.20	Member	Buy
9:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9501		(25,900.20)	Client	Sell
9:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9500		103,600.00	Client	Buy
9:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9500		(103,600.00)	Client	Sell
9:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9513		259,026.00	Member	Buy
9:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9513		(259,026.00)	Client	Sell
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9574		129,574.00	Member	Buy
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9574		(129,574.00)	Member	Sell
9:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9563		(64,781.50)	Member	Sell
9:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9563		64,781.50	Client	Buy
9:30:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9561		2,072,976.00	Client	Buy
9:30:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9561		(2,072,976.00)	Member	Sell
9:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9501		(12,950.10)	Member	Sell
9:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9500		90,650.00	Client	Buy
9:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9500		(90,650.00)	Member	Sell
9:31:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9513		(647,565.00)	Member	Sell
9:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9437		6,471,850.00	Member	Buy
9:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9437		(6,471,850.00)	Member	Sell
9:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9401		(12,940.10)	Member	Sell
9:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9400		323,500.00	Client	Buy
9:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9400		(323,500.00)	Member	Sell
9:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9400		(258,800.00)	Member	Sell
9:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9400		(1,229,300.00)	Member	Sell
9:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9440		129,440,000.00	Member	Buy
9:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9440		(129,440,000.00)	Client	Sell
9:32:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9400		(323,500.00)	Member	Sell
9:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9310		(25,862.00)	Client	Sell
9:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9300		103,440.00	Client	Buy
9:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9300		(103,440.00)	Client	Sell
9:33:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Client	Buy
9:33:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Member	Sell
9:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9506		(12,950.60)	Member	Sell
9:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9506		12,950.60	Client	Buy
9:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9500		(323,750.00)	Member	Sell
9:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9500		323,750.00	Client	Buy
9:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9497		(25,899.40)	Member	Sell
9:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9497		25,899.40	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
9:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9483		(1,294,830.00)	Member	Sell
9:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9483		1,294,830.00	Client	Buy
9:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9375		(633,937.50)	Member	Sell
9:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9375		633,937.50	Client	Buy
9:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9300		607,710.00	Client	Buy
9:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9300		(607,710.00)	Member	Sell
9:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9265		129,265.00	Client	Buy
9:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9265		(129,265.00)	Member	Sell
9:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9300		(323,250.00)	Member	Sell
9:40:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9263		(323,157.50)	Member	Sell
9:40:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9263		323,157.50	Client	Buy
9:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9300		(323,250.00)	Client	Sell
9:42:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9300		(193,950.00)	Client	Sell
9:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9226		387,678.00	Member	Buy
9:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9226		(387,678.00)	Client	Sell
9:46:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9225		(323,062.50)	Member	Sell
9:46:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9225		323,062.50	Client	Buy
9:46:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9200		(1,292,000.00)	Member	Sell
9:46:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9433		776,598.00	Client	Buy
9:46:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9200		(258,400.00)	Member	Sell
9:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9282		(12,928,200.00)	Member	Sell
9:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9200		1,162,800.00	Client	Buy
9:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9200		(1,162,800.00)	Member	Sell
9:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9238		(51,695.20)	Member	Sell
9:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9238		51,695.20	Client	Buy
9:47:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9239		(323,097.50)	Member	Sell
9:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9272		(6,463,600.00)	Member	Sell
9:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9271		(38,781.30)	Member	Sell
9:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9271		38,781.30	Client	Buy
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.9666		(4,278,978.00)	Client	Sell
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9666		(5,056,974.00)	Client	Sell
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	12.9666		(26,840,862.00)	Client	Sell
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.9666		(2,722,986.00)	Client	Sell
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9666		5,056,974.00	Member	Buy
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	12.9666		26,840,862.00	Member	Buy
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.9666		2,722,986.00	Member	Buy
9:50:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.9666		4,278,978.00	Member	Buy
9:51:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9353		(1,293,530.00)	Member	Sell
9:51:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9356		(206,969.60)	Member	Sell
9:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9493		(6,474,650.00)	Member	Sell
9:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9211		116,289.90	Member	Buy
9:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9211		(116,289.90)	Client	Sell
9:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9206		25,841.20	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
9:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9206		(25,841.20)	Client	Sell
9:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9353		1,293,530.00	Client	Buy
9:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3505		333,762.50	Client	Buy
9:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3505		(333,762.50)	Member	Sell
9:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9500		7,122,500.00	Member	Buy
9:58:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9289		(323,222.50)	Member	Sell
9:58:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9289		323,222.50	Client	Buy
9:58:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9500		(7,122,500.00)	Client	Sell
9:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9424		(129,424.00)	Member	Sell
9:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9424		129,424.00	Client	Buy
9:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9436		(64,718.00)	Member	Sell
9:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9436		64,718.00	Client	Buy
9:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9399		1,293,990.00	Client	Buy
9:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9399		(1,293,990.00)	Member	Sell
9:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9347		64,673.50	Client	Buy
9:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9347		(64,673.50)	Member	Sell
10:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9495		(129,495.00)	Member	Sell
10:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9553		(647,765.00)	Member	Sell
10:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9553		647,765.00	Client	Buy
10:02:09	\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	1	1,000	1,000	1,000,000	521.1000		521,100,000.00	Member	Buy
10:02:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9337		77,602,200.00	Client	Buy
10:02:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9337		(77,602,200.00)	Member	Sell
10:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9573		5,053,347.00	Client	Buy
10:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9573		(5,053,347.00)	Member	Sell
10:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9495		129,495.00	Client	Buy
10:05:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1575		(1,578,900.00)	Member	Sell
10:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9600		(324,000.00)	Client	Sell
10:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9676		1,296,760.00	Client	Buy
10:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9676		(1,296,760.00)	Member	Sell
10:08:18	\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	1	1,000	1,000	1,000,000	278.3000		(278,300,000.00)	Member	Sell
10:08:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1658		(65,829.00)	Member	Sell
10:08:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1658		65,829.00	Client	Buy
10:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3658		66,829.00	Client	Buy
10:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3658		(66,829.00)	Member	Sell
10:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3658		(66,829.00)	Member	Sell
10:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3658		66,829.00	Client	Buy
10:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9675		(12,967.50)	Member	Sell
10:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2573		(132,573,000.00)	Member	Sell
10:11:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9640		(246,316.00)	Member	Sell
10:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9651		907,557.00	Client	Buy
10:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9655		(648,275.00)	Member	Sell
10:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9575		(64,787.50)	Member	Sell
10:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9575		64,787.50	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
10:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9515		(1,295,150.00)	Member	Sell
10:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9515		1,295,150.00	Client	Buy
10:12:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.9500		(893,550.00)	Member	Sell
10:12:31	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	222.0000		222,000,000.00	Member	Buy
10:12:31	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	173.3000		(173,300,000.00)	Member	Sell
10:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		657,000.00	Client	Buy
10:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Member	Sell
10:16:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.2573		7,079,398.20	Client	Buy
10:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,130	3,130,000	12.9374		40,494,062.00	Member	Buy
10:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,130	3,130,000	12.9374		(40,494,062.00)	Member	Sell
10:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.2573		9,187,308.90	Client	Buy
10:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.2573		9,810,402.00	Client	Buy
10:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.2573		23,173,760.40	Client	Buy
10:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2573		33,143,250.00	Client	Buy
10:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2573		33,143,250.00	Client	Buy
10:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.2573		17,035,630.50	Client	Buy
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9379		(6,468,950.00)	Member	Sell
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9379		6,468,950.00	Member	Buy
10:25:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9333		77,599.80	Member	Buy
10:25:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9333		(77,599.80)	Client	Sell
10:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9459		(6,472,950.00)	Member	Sell
10:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9459		6,472,950.00	Client	Buy
10:29:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9425		(19,413,750.00)	Member	Sell
10:29:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9425		19,413,750.00	Client	Buy
10:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1408		3,285,200.00	Member	Buy
10:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1408		(3,285,200.00)	Member	Sell
10:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9506		(6,475,300.00)	Member	Sell
10:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9506		6,475,300.00	Client	Buy
10:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.9365		2,005,157.50	Member	Buy
10:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.9365		(2,005,157.50)	Client	Sell
10:43:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9488		(129,488.00)	Member	Sell
10:43:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9488		129,488.00	Client	Buy
10:48:09	\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	1	1,000	1,000	1,000,000	501.1000		501,100,000.00	Member	Buy
10:48:09	\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	1	1,000	1,000	1,000,000	501.1000		(501,100,000.00)	Client	Sell
10:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9437		64,718.50	Client	Buy
10:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		(25,900.00)	Client	Sell
10:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	12.9563		(5,091,825.90)	Member	Sell
10:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	12.9563		5,091,825.90	Member	Buy
10:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9564		(1,386,334.80)	Member	Sell
10:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9564		1,386,334.80	Member	Buy
10:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9600		(2,592,000.00)	Member	Sell
10:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9600		2,592,000.00	Member	Buy
10:58:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9610		(25,922.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9506		64,753.00	Member	Buy
11:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9506		(64,753.00)	Client	Sell
11:10:07	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	173.3000		86,650,000.00	Client	Buy
11:10:07	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	173.3000		86,650,000.00	Client	Buy
11:10:22	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	222.0000		(111,000,000.00)	Client	Sell
11:10:22	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	222.0000		(111,000,000.00)	Client	Sell
11:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		(647,800.00)	Member	Sell
11:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		647,800.00	Client	Buy
11:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9418		3,882,540.00	Member	Buy
11:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9400		647,000.00	Client	Buy
11:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9400		(647,000.00)	Member	Sell
11:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9410		2,588,200.00	Member	Buy
11:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9410		(2,588,200.00)	Member	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	27.5000		27,500,000.00	Client	Buy
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	4,600	4,600,000	53.3000		(245,180,000.00)	Member	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	27.5000		(27,500,000.00)	Member	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	2,300	2,300,000	398.2000		(915,860,000.00)	Member	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	5,500	5,500,000	126.0000		693,000,000.00	Member	Buy
11:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.9350		(1,422,850.00)	Member	Sell
11:33:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9372		(2,393,382.00)	Member	Sell
11:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9422		(2,394,307.00)	Member	Sell
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0248		651,240.00	Client	Buy
11:40:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0248		651,240.00	Client	Buy
11:45:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.9335		(1,151,081.50)	Member	Sell
11:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9246		25,849.20	Member	Buy
11:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9246		(25,849.20)	Client	Sell
11:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9335		569,074.00	Client	Buy
11:47:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9335		582,007.50	Client	Buy
11:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.9350		(595,010.00)	Member	Sell
11:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9472		2,395,232.00	Client	Buy
11:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9472		(2,395,232.00)	Member	Sell
11:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9367		(51,746.80)	Member	Sell
11:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9367		51,746.80	Client	Buy
11:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.9278		594,678.80	Member	Buy
11:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,988	2,988,000	12.9414		(38,668,903.20)	Member	Sell
12:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	12.9414		(1,837,678.80)	Member	Sell
12:03:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1200		262,400.00	Client	Buy
12:03:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1200		(262,400.00)	Member	Sell
12:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9186		25,837.20	Client	Buy
12:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9186		(25,837.20)	Member	Sell
12:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1175		(262,350.00)	Member	Sell
12:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1175		262,350.00	Client	Buy
12:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.9414		3,351,822.60	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
12:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,627	2,627,000	12.9414		33,997,057.80	Client	Buy
12:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.9414		1,320,022.80	Client	Buy
12:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9414		194,121.00	Client	Buy
12:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9414		1,643,557.80	Client	Buy
12:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9125		(322,812.50)	Member	Sell
12:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		(645,500.00)	Client	Sell
12:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		(645,500.00)	Member	Sell
12:18:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9100		322,750.00	Client	Buy
12:18:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9100		(322,750.00)	Member	Sell
12:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9113		25,822.60	Member	Buy
12:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9113		(25,822.60)	Client	Sell
12:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9363		(12,936,300.00)	Member	Sell
12:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9480		(12,948,000.00)	Member	Sell
12:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9271		(6,463,550.00)	Member	Sell
12:49:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9285		(25,857.00)	Member	Sell
12:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		647,800.00	Client	Buy
12:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		(647,800.00)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3515		(66,757.50)	Member	Sell
13:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1451		(3,286,275.00)	Member	Sell
13:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1451		3,286,275.00	Member	Buy
13:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3565		(1,068,520.00)	Member	Sell
13:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9125		322,812.50	Client	Buy
13:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0135		(65,067,500.00)	Member	Sell
13:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0135		65,067,500.00	Client	Buy
13:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3615		1,068,920.00	Client	Buy
13:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3615		(1,068,920.00)	Member	Sell
13:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3525		667,625.00	Client	Buy
13:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3525		(667,625.00)	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
13:16:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Member	Buy
13:17:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9540		(3,238,500.00)	Member	Sell
13:17:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9540		3,238,500.00	Member	Buy
13:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.9605		(5,573,015.00)	Member	Sell
13:35:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9263		(1,292,630.00)	Member	Sell
13:35:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9263		1,292,630.00	Client	Buy
13:42:58	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	360	360,000	12.7896		(4,604,256.00)	Member	Sell
13:42:58	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	255	255,000	12.7896		(3,261,348.00)	Member	Sell
13:42:58	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	37	37,000	12.8521		(475,527.70)	Member	Sell
13:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9603		3,888,090.00	Member	Buy
13:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9650		1,296,500.00	Member	Buy
13:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9650		(3,241,250.00)	Member	Sell
13:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9650		3,241,250.00	Member	Buy
13:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		645,500.00	Client	Buy
13:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9593		(6,479,650.00)	Member	Sell
13:55:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9350		129,350.00	Client	Buy
13:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9350		517,400.00	Client	Buy
13:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9350		776,100.00	Client	Buy
13:58:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9550		518,200.00	Member	Buy
13:58:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9550		(518,200.00)	Client	Sell
13:59:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9550		777,300.00	Member	Buy
13:59:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9550		(777,300.00)	Client	Sell
13:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9700		1,945,500.00	Member	Buy
13:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9641		(6,482,050.00)	Member	Sell
13:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Member	Buy
14:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9700		6,485,000.00	Member	Buy
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2025		1,584,300.00	Client	Buy
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2025		(1,584,300.00)	Member	Sell
14:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9710		(25,942.00)	Client	Sell
14:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9710		25,942.00	Member	Buy
14:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9715		(129,715.00)	Client	Sell
14:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9715		129,715.00	Member	Buy
14:03:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		(648,750.00)	Member	Sell
14:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		(648,750.00)	Member	Sell
14:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		648,750.00	Member	Buy
14:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9272		6,463,600.00	Client	Buy
14:08:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	126.0000		(63,000,000.00)	Client	Sell
14:08:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	126.0000		(378,000,000.00)	Client	Sell
14:08:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	126.0000		(252,000,000.00)	Client	Sell
14:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9605		5,184,200.00	Client	Buy
14:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9605		388,815.00	Client	Buy
14:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9717		(6,485,850.00)	Member	Sell
14:10:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9271		6,463,550.00	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
14:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9700		6,485,000.00	Client	Buy
14:11:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0549		(13,054,900.00)	Client	Sell
14:11:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0549		13,054,900.00	Member	Buy
14:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9717		6,485,850.00	Client	Buy
14:11:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	1,600	1,600,000	53.3000		85,280,000.00	Client	Buy
14:11:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	3,000	3,000,000	53.3000		159,900,000.00	Client	Buy
14:12:02	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	398.2000		597,300,000.00	Client	Buy
14:12:02	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	800	800,000	398.2000		318,560,000.00	Client	Buy
14:12:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		645,500.00	Client	Buy
14:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9660		648,300.00	Member	Buy
14:13:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	13.0160		80,048,400.00	Client	Buy
14:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Client	Buy
14:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Member	Sell
14:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9661		(259,322.00)	Member	Sell
14:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9661		259,322.00	Client	Buy
14:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9493		6,474,650.00	Client	Buy
14:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9648		6,482,400.00	Member	Buy
14:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9648		(6,482,400.00)	Member	Sell
14:25:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3686		13,368.60	Client	Buy
14:25:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3686		(13,368.60)	Member	Sell
14:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		64,800.00	Client	Buy
14:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		(64,800.00)	Member	Sell
14:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9592		518,368.00	Client	Buy
14:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9592		(518,368.00)	Member	Sell
14:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9487		129,487.00	Client	Buy
14:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9487		(129,487.00)	Member	Sell
14:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9494		(6,474,700.00)	Member	Sell
14:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9494		6,474,700.00	Member	Buy
14:32:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9450		116,505.00	Client	Buy
14:32:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9450		(116,505.00)	Member	Sell
14:35:56	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	6,702	6,702,000	685.4900		(4,594,153,980.00)	Member	Sell
14:35:56	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	6,702	6,702,000	247.3500		1,657,739,700.00	Member	Buy
14:35:56	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	6,702	6,702,000	116.2300		778,973,460.00	Member	Buy
14:35:56	\$ / R 10/04/2017	Any day expiry	C	13.25	1	1,000	1,850	1,850,000	56.7000		(104,895,000.00)	Member	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9271		(25,854.20)	Member	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9271		25,854.20	Client	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9271		25,854.20	Client	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9271		(25,854.20)	Member	Sell
14:38:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9250		(1,292,500.00)	Member	Sell
14:38:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9250		1,292,500.00	Client	Buy
14:39:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9296		25,859.20	Client	Buy
14:39:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9296		(25,859.20)	Member	Sell
14:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9100		(38,730.00)	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
14:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9100		38,730.00	Client	Buy
14:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.9158		(4,908,004.00)	Member	Sell
14:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.9158		4,908,004.00	Client	Buy
14:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9215		(258,430.00)	Member	Sell
14:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9215		258,430.00	Client	Buy
14:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1125		262,250.00	Client	Buy
14:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1125		(262,250.00)	Member	Sell
14:43:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1075		(262,150.00)	Member	Sell
14:43:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1075		262,150.00	Client	Buy
14:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9165		(129,165.00)	Client	Sell
14:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9165		645,825.00	Client	Buy
14:49:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9165		(516,660.00)	Member	Sell
14:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9050		(193,575.00)	Member	Sell
14:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9050		193,575.00	Client	Buy
14:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1050		262,100.00	Client	Buy
14:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1050		(262,100.00)	Member	Sell
14:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9020		(25,804.00)	Member	Sell
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		(258,000.00)	Member	Sell
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		258,000.00	Client	Buy
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		(1,290,000.00)	Member	Sell
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Client	Buy
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Member	Sell
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		129,000.00	Client	Buy
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		(129,000.00)	Member	Sell
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		258,000.00	Client	Buy
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		(258,000.00)	Member	Sell
14:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8909		(708,999.50)	Member	Sell
14:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8910		(64,455.00)	Client	Sell
14:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8910		64,455.00	Client	Buy
14:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8910		64,455.00	Client	Buy
14:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8910		(64,455.00)	Member	Sell
14:56:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		(644,500.00)	Member	Sell
14:56:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		644,500.00	Client	Buy
14:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8907		2,578,140.00	Member	Buy
14:57:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8907		(2,578,140.00)	Member	Sell
14:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8900		(206,240.00)	Member	Sell
14:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8900		206,240.00	Client	Buy
14:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8900		(64,450.00)	Member	Sell
14:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8900		64,450.00	Client	Buy
14:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		6,440,000.00	Member	Buy
14:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		(6,440,000.00)	Client	Sell
14:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.8800		(2,150,960.00)	Client	Sell
14:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.8800		2,150,960.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8910		(128,910.00)	Member	Sell
15:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8910		128,910.00	Client	Buy
15:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8865		128,865,000.00	Member	Buy
15:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	12.8815		109,492,750.00	Member	Buy
15:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	12.8815		(109,492,750.00)	Client	Sell
15:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.8865		(86,339,550.00)	Client	Sell
15:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.8865		(24,484,350.00)	Client	Sell
15:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.8865		(18,041,100.00)	Client	Sell
15:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8970		(12,897,000.00)	Member	Sell
15:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8970		12,897,000.00	Client	Buy
15:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8966		(12,896.60)	Member	Sell
15:09:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	682	682,000	116.2300		(79,268,860.00)	Client	Sell
15:09:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	1,210	1,210,000	116.2300		(140,638,300.00)	Client	Sell
15:09:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	116.2300		(116,230,000.00)	Client	Sell
15:09:24	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,810	3,810,000	116.2300		(442,836,300.00)	Client	Sell
15:10:02	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	685.4900		685,490,000.00	Client	Buy
15:10:02	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	682	682,000	685.4900		467,504,180.00	Client	Buy
15:10:02	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,210	1,210,000	685.4900		829,442,900.00	Client	Buy
15:10:02	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	3,810	3,810,000	685.4900		2,611,716,900.00	Client	Buy
15:10:44	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	682	682,000	247.3500		(168,692,700.00)	Client	Sell
15:10:44	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	3,810	3,810,000	247.3500		(942,403,500.00)	Client	Sell
15:10:44	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	1,210	1,210,000	247.3500		(299,293,500.00)	Client	Sell
15:10:44	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	247.3500		(247,350,000.00)	Client	Sell
15:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3005		266,010.00	Client	Buy
15:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3005		(266,010.00)	Member	Sell
15:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0593		(652,965.00)	Member	Sell
15:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9693		6,484,650.00	Client	Buy
15:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9500		(1,295,000.00)	Member	Sell
15:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7730		1,277,300.00	Member	Buy
15:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7730		(1,277,300.00)	Member	Sell
15:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9500		1,295,000.00	Member	Buy
15:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0050		(1,300,500.00)	Member	Sell
15:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9150		(1,614,375.00)	Member	Sell
15:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9150		1,614,375.00	Client	Buy
15:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0050		312,120.00	Client	Buy
15:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.0050		793,305.00	Client	Buy
15:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0050		195,075.00	Client	Buy
15:30:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9102		1,291,020.00	Member	Buy
15:30:53	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	360	360,000	12.7896		4,604,256.00	Client	Buy
15:31:10	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	255	255,000	12.7896		3,261,348.00	Client	Buy
15:31:40	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	37	37,000	12.8521		475,527.70	Client	Buy
15:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9151		(2,583,020.00)	Member	Sell
15:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9200		1,292,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9630		(1,944,450.00)	Member	Sell
15:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9630		1,944,450.00	Client	Buy
15:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9390		(129,390.00)	Client	Sell
15:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9390		129,390.00	Client	Buy
15:39:16	\$ / R 10/04/2017	Any day expiry	C	13.25	1	1,000	1,750	1,750,000	61.7000		107,975,000.00	Client	Buy
15:39:16	\$ / R 10/04/2017	Any day expiry	C	13.25	1	1,000	1,750	1,750,000	61.7000		(107,975,000.00)	Member	Sell
15:43:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9420		1,294,200.00	Client	Buy
15:43:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9420		(1,294,200.00)	Member	Sell
15:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9450		(142,395.00)	Member	Sell
15:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9450		142,395.00	Client	Buy
15:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9556		(6,477,800.00)	Member	Sell
15:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9556		6,477,800.00	Member	Buy
15:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9550		(129,550.00)	Client	Sell
15:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9550		129,550.00	Member	Buy
15:57:17	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	42	42,000	12.7420		535,164.00	Member	Buy
15:57:17	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	42	42,000	12.7420		(535,164.00)	Client	Sell
16:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9190		322,975.00	Member	Buy
16:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9275		6,463,750.00	Member	Buy
16:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9275		(6,463,750.00)	Member	Sell
16:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9406		258,812.00	Client	Buy
16:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9406		(258,812.00)	Member	Sell
16:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0477		(6,523,850.00)	Client	Sell
16:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0477		6,523,850.00	Member	Buy
16:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9090		322,725.00	Member	Buy
16:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9090		(322,725.00)	Client	Sell
16:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9850		649,250.00	Client	Buy
16:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9850		(649,250.00)	Member	Sell
16:19:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	250	250,000	140.5000		35,125,000.00	Client	Buy
16:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.9270		9,501,345.00	Member	Buy
16:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.9270		(9,501,345.00)	Member	Sell
16:25:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9375		(6,468,750.00)	Member	Sell
16:25:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9375		6,468,750.00	Member	Buy
16:28:26	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	56	56,000	13.1745		737,772.00	Client	Buy
16:29:13	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	150	150,000	140.5000		21,075,000.00	Client	Buy
16:29:38	\$ / R 10/04/2017	Any day expiry	C	13.25	1	1,000	100	100,000	56.7000		5,670,000.00	Client	Buy
16:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.9170		9,493,995.00	Member	Buy
16:40:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9320		(32,330,000.00)	Member	Sell
16:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9096		25,819.20	Member	Buy
16:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9096		(25,819.20)	Client	Sell
16:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9320		(6,466,000.00)	Member	Sell
16:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9040		64,520.00	Client	Buy
16:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9040		(64,520.00)	Member	Sell
16:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.9170		(9,493,995.00)	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
16:52:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9196		(25,839.20)	Member	Sell
16:52:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9196		25,839.20	Client	Buy
17:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	13.0419		(14,163,503.40)	Member	Sell
17:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,860	10,860,000	12.9969		141,146,334.00	Client	Buy
17:02:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9969		(38,990.70)	Member	Sell
17:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9969		(90,978.30)	Member	Sell
17:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9970		(2,599,400.00)	Member	Sell
17:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9385		25,877,000.00	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	12.9969		14,387,568.30	Client	Buy
17:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.0419		(1,434,609.00)	Member	Sell
17:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	12.9969		6,927,347.70	Client	Buy
17:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0419		(691,220.70)	Member	Sell
17:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0070		(715,385.00)	Client	Sell
17:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.0070		(923,497.00)	Client	Sell
17:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	892	892,000	13.0070		(11,602,244.00)	Client	Sell
17:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	13.0070		(26,300,154.00)	Client	Sell
17:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0070		(2,081,120.00)	Client	Sell
17:05:20	\$ / R 13/04/2017	Any day expiry	C	13.50	1	1,000	442	442,000	49.8800		22,046,960.00	Client	Buy
17:05:20	\$ / R 13/04/2017	Any day expiry	C	13.50	1	1,000	1,006	1,006,000	49.8800		50,179,280.00	Client	Buy
17:05:20	\$ / R 13/04/2017	Any day expiry	C	13.50	1	1,000	342	342,000	49.8800		17,058,960.00	Client	Buy
17:05:20	\$ / R 13/04/2017	Any day expiry	C	13.50	1	1,000	12,639	12,639,000	49.8800		630,433,320.00	Client	Buy
17:05:20	\$ / R 13/04/2017	Any day expiry	C	13.50	1	1,000	5,571	5,571,000	49.8800		277,881,480.00	Client	Buy
17:08:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9399		(2,238,602.70)	Client	Sell
17:08:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9399		(2,238,602.70)	Client	Sell
17:08:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9467		2,239,779.10	Client	Buy
17:08:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9467		2,239,779.10	Client	Buy
17:15:25	\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	1	1,000	1,000	1,000,000	308.3000		308,300,000.00	Client	Buy
17:15:25	\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	1	1,000	1,000	1,000,000	308.3000		(308,300,000.00)	Member	Sell
<b>Total Futures</b>					<b>298</b>		<b>163,637</b>	<b>163,637,000</b>			<b>2,132,381,159.35</b>		
<b>Total Options</b>					<b>26</b>		<b>61,631</b>	<b>61,631,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>324</b>		<b>225,268</b>	<b>225,268,000</b>			<b>13,866,245,799.35</b>		
14:16:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9640		6,482,000.00	Member	Buy
14:16:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9640		(6,482,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6,482,000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6,482,000.00</b>		
8:00:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.2277		(162,277,000.00)	Member	Sell
8:16:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.2277		19,473,240.00	Client	Buy
8:16:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	16.2277		71,401,880.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:16:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	16.2277		71,401,880.00	Client	Buy
9:23:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9740		(7,987,000.00)	Member	Sell
9:23:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9740		7,987,000.00	Client	Buy
9:42:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2225		1,622,250.00	Client	Buy
9:42:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2225		(1,622,250.00)	Member	Sell
9:46:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9075		3,181,500.00	Client	Buy
9:46:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9075		(3,181,500.00)	Member	Sell
9:53:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9122		(3,182,440.00)	Member	Sell
9:53:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9122		3,182,440.00	Member	Buy
9:53:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9125		3,182,500.00	Client	Buy
9:53:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9125		(3,182,500.00)	Member	Sell
9:53:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8963		31,792.60	Member	Buy
9:53:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8963		(31,792.60)	Client	Sell
9:56:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2089		1,620,890.00	Member	Buy
9:56:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2089		(1,620,890.00)	Member	Sell
9:59:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9217		(159,217.00)	Member	Sell
9:59:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9217		159,217.00	Client	Buy
10:12:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9300		79,650.00	Client	Buy
10:12:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9300		(79,650.00)	Member	Sell
10:27:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1790		4,044,750.00	Member	Buy
10:27:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1790		(4,044,750.00)	Client	Sell
10:36:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9276		(159,276.00)	Member	Sell
10:36:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9276		159,276.00	Client	Buy
12:00:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8642		3,966,050.00	Member	Buy
12:00:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8642		(3,966,050.00)	Member	Sell
12:34:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9070		(6,362,800.00)	Member	Sell
12:34:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9070		6,362,800.00	Client	Buy
12:44:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4826		(82,413.00)	Member	Sell
12:44:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4826		82,413.00	Client	Buy
12:44:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		(82,450.00)	Member	Sell
12:44:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		82,450.00	Client	Buy
12:44:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		(82,450.00)	Member	Sell
12:44:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		82,450.00	Client	Buy
12:47:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8942		79,471.00	Client	Buy
12:47:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8942		(79,471.00)	Member	Sell
14:18:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.0515		11,236,050.00	Member	Buy
14:25:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0515		(8,025,750.00)	Client	Sell
14:25:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0515		(3,210,300.00)	Client	Sell
15:35:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9390		(796,950.00)	Member	Sell
15:35:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9390		796,950.00	Client	Buy
15:57:17	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	34	34,000	15.7561		535,707.40	Member	Buy
15:57:17	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	34	34,000	15.7561		(535,707.40)	Client	Sell
16:44:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0150		(32,030,000.00)	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
16:58:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0150		80,075.00	Member	Buy
16:58:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0150		(80,075.00)	Client	Sell
17:01:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0250		32,050,000.00	Client	Buy
17:01:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1150		(3,223,000.00)	Member	Sell
<b>Total Futures</b>					<b>25</b>		<b>15,136</b>	<b>15,136,000</b>			<b>244,484,182.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>15,136</b>	<b>15,136,000</b>			<b>244,484,182.00</b>		
9:07:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0124		(140,124.00)	Member	Sell
9:07:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0124		140,124.00	Client	Buy
9:11:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		(70,050.00)	Member	Sell
9:15:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		70,050.00	Client	Buy
9:38:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9603		(335,047.20)	Member	Sell
10:55:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2343		(56,937.20)	Member	Sell
10:55:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2343		56,937.20	Client	Buy
10:56:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9476		55,790.40	Client	Buy
10:56:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9476		(55,790.40)	Member	Sell
13:01:03	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Member	Sell
13:01:03	€ / R 28/04/2017	Any day expiry		0.00	1	1,000	5	5,000	13.8000		69,000.00	Client	Buy
16:32:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9603		335,047.20	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>52</b>	<b>52,000</b>			<b>726,948.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>52</b>	<b>52,000</b>			<b>726,948.80</b>		
15:00:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8923		79,138.40	Member	Buy
15:00:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8923		(79,138.40)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>8</b>	<b>8,000</b>			<b>79,138.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>8</b>	<b>8,000</b>			<b>79,138.40</b>		
14:50:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2378		247,560.00	Member	Buy
14:50:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2378		(247,560.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>247,560.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>247,560.00</b>		
8:30:44	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0745		214,900.00	Member	Buy
8:30:44	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0745		(214,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		20	200,000			214,900.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			214,900.00		
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Total Futures					333		178,878	179,733,000			2,384,615,888.55		
Total Options					26		61,631	61,631,000			0.00		
<b>Grand Total for all Instruments</b>					<b>359</b>		<b>240,509</b>	<b>241,364,000</b>			<b>14,118,480,528.55</b>		