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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/04/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:01	\$ / R 26/04/2017	Any day expiry	C	13.30	1	1,000	2,500	2,500,000	111.7600		279,400,000.00	Member	Buy
8:06:48	\$ / R 26/04/2017	Any day expiry	C	13.30	1	1,000	2,500	2,500,000	106.7600		266,900,000.00	Member	Buy
8:32:23	\$ / R 26/04/2017	Any day expiry	C	13.30	1	1,000	395	395,000	106.7600		(42,170,200.00)	Client	Sell
8:32:23	\$ / R 26/04/2017	Any day expiry	C	13.30	1	1,000	1,490	1,490,000	106.7600		(159,072,400.00)	Client	Sell
8:32:23	\$ / R 26/04/2017	Any day expiry	C	13.30	1	1,000	615	615,000	106.7600		(65,657,400.00)	Client	Sell
8:54:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3851		(468,478.50)	Member	Sell
8:54:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3851		468,478.50	Client	Buy
8:55:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4733		336,832.50	Member	Buy
8:55:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4733		(336,832.50)	Client	Sell
9:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Member	Sell
9:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3794		(133,794.00)	Member	Sell
9:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3794		133,794.00	Client	Buy
9:01:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Member	Sell
9:02:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Client	Sell
9:02:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Client	Sell
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3600		267,200.00	Client	Buy
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3600		(267,200.00)	Client	Sell
9:02:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3600		(801,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3600		801,600.00	Member	Buy
9:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3501		66,750.50	Client	Buy
9:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3501		(66,750.50)	Client	Sell
9:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3450		(600,525.00)	Client	Sell
9:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3498		(133,498.00)	Member	Sell
9:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3498		133,498.00	Client	Buy
9:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3498		1,334,980.00	Client	Buy
9:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3498		(1,334,980.00)	Member	Sell
9:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3450		(266,900.00)	Client	Sell
9:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3503		(507,311.40)	Member	Sell
9:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3503		507,311.40	Client	Buy
9:09:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3450		(1,334,500.00)	Client	Sell
9:10:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3592		(3,339,800.00)	Member	Sell
9:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3592		3,339,800.00	Client	Buy
9:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3659		(133,659.00)	Member	Sell
9:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3659		133,659.00	Client	Buy
9:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3693		(334,232.50)	Member	Sell
9:15:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3552		(40,065.60)	Member	Sell
9:15:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3552		40,065.60	Client	Buy
9:15:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3536		(26,707.20)	Member	Sell
9:15:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3536		26,707.20	Client	Buy
9:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3573		(6,678,650.00)	Member	Sell
9:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3573		6,678,650.00	Member	Buy
9:21:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3584		13,358,400.00	Member	Buy
9:21:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3448		(533,792.00)	Member	Sell
9:21:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3448		533,792.00	Client	Buy
9:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3475		26,695.00	Client	Buy
9:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3475		(26,695.00)	Client	Sell
9:22:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3534		133,534.00	Client	Buy
9:22:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3534		(133,534.00)	Member	Sell
9:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3357		(1,200,213.00)	Client	Sell
9:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3357		1,200,213.00	Member	Buy
9:22:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3493		(6,674,650.00)	Member	Sell
9:22:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3432		(667,160.00)	Member	Sell
9:22:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3432		667,160.00	Client	Buy
9:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3475		173,517.50	Client	Buy
9:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3475		(173,517.50)	Client	Sell
9:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	13.3058		279,421,800.00	Client	Buy
9:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3514		(13,351,400.00)	Member	Sell
9:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3658		(1,336,580.00)	Member	Sell
9:28:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3698		(133,698.00)	Member	Sell
9:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3698		(668,490.00)	Member	Sell
9:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3698		(668,490.00)	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
9:29:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3698		(668,490.00)	Member	Sell
9:30:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3602		(534,408.00)	Member	Sell
9:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3569		(667,845.00)	Member	Sell
9:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3657		3,341,425.00	Client	Buy
9:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500		267,000.00	Client	Buy
9:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500		(267,000.00)	Member	Sell
9:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
9:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
9:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500		(333,750.00)	Member	Sell
9:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500		333,750.00	Client	Buy
9:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3475		133,475.00	Client	Buy
9:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3475		(133,475.00)	Member	Sell
9:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5550		542,200.00	Client	Buy
9:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5550		(542,200.00)	Member	Sell
9:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3450		3,336,250.00	Member	Buy
9:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3440		133,440.00	Client	Buy
9:32:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5529		(5,692,218.00)	Member	Sell
9:32:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5529		5,692,218.00	Client	Buy
9:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3625		534,500.00	Client	Buy
9:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3374		600,183.00	Member	Buy
9:39:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3531		(667,655.00)	Member	Sell
9:39:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3531		667,655.00	Client	Buy
9:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3532		(1,335,320.00)	Member	Sell
9:46:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3695		(1,336,950.00)	Member	Sell
9:46:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3695		1,336,950.00	Client	Buy
9:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3734		(3,343,350.00)	Member	Sell
9:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3734		3,343,350.00	Client	Buy
9:46:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3482		(1,334,820.00)	Member	Sell
9:46:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3482		1,334,820.00	Client	Buy
9:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3501		6,675,050.00	Member	Buy
9:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3501		(6,675,050.00)	Member	Sell
9:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3501		40,050.30	Client	Buy
9:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3501		(40,050.30)	Member	Sell
9:54:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3500		(467,250.00)	Member	Sell
9:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
9:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3350		200,025.00	Client	Buy
9:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3350		(200,025.00)	Member	Sell
9:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3333		(66,666.50)	Member	Sell
9:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3511		200,266.50	Client	Buy
9:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5375		406,125.00	Client	Buy
9:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5375		(406,125.00)	Member	Sell
9:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3250		(106,600.00)	Member	Sell
9:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3250		106,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:56:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5325		338,312.50	Client	Buy
9:56:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5325		(338,312.50)	Member	Sell
9:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3374		1,533,801.00	Member	Buy
9:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3200		(199,800.00)	Client	Sell
10:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3284		(333,210.00)	Member	Sell
10:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3284		333,210.00	Client	Buy
10:00:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3500		467,250.00	Client	Buy
10:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3140		1,331,400.00	Member	Buy
10:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3140		(1,331,400.00)	Client	Sell
10:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3250		(3,198,000.00)	Member	Sell
10:09:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3247		(1,452,392.30)	Member	Sell
10:09:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3247		1,452,392.30	Client	Buy
10:09:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3249		(13,324.90)	Member	Sell
10:09:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3249		13,324.90	Client	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	3,450	3,450,000	13.2415		45,683,175.00	Member	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	350	350,000	13.2415		4,634,525.00	Member	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,100	1,100,000	215.2000		236,720,000.00	Client	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	650	650,000	13.2415		(8,606,975.00)	Client	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	6,900	6,900,000	215.2000		(1,484,880,000.00)	Member	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	700	700,000	215.2000		(150,640,000.00)	Member	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,100	1,100,000	215.2000		(236,720,000.00)	Member	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	650	650,000	13.2415		8,606,975.00	Member	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	550	550,000	13.2415		(7,282,825.00)	Client	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	700	700,000	215.2000		150,640,000.00	Client	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	550	550,000	13.2415		7,282,825.00	Member	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	6,900	6,900,000	215.2000		1,484,880,000.00	Client	Buy
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,300	1,300,000	215.2000		(279,760,000.00)	Member	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	3,450	3,450,000	13.2415		(45,683,175.00)	Client	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry		0.00	1	1,000	350	350,000	13.2415		(4,634,525.00)	Client	Sell
10:12:03	\$ / R 04/05/2017	Any day expiry	C	13.21	1	1,000	1,300	1,300,000	215.2000		279,760,000.00	Client	Buy
10:12:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3110		(266,220.00)	Client	Sell
10:12:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3110		266,220.00	Member	Buy
10:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3090		1,397,445.00	Member	Buy
10:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3364		(333,410.00)	Member	Sell
10:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3364		333,410.00	Client	Buy
10:22:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3100		(798,600.00)	Member	Sell
10:22:24	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	60	60,000	13.1870		791,220.00	Member	Buy
10:22:24	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	60	60,000	13.1870		(791,220.00)	Client	Sell
10:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5273		108,218.40	Member	Buy
10:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5273		(108,218.40)	Client	Sell
10:32:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3451		(1,334,510.00)	Member	Sell
10:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		1,335,000.00	Client	Buy
10:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	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
10:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3300		333,250.00	Client	Buy
10:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3260		266,520.00	Client	Buy
10:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3282		(599,769.00)	Member	Sell
10:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	Client	Buy
10:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3120		(665,600.00)	Client	Sell
10:51:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		(676,000.00)	Member	Sell
10:51:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		676,000.00	Client	Buy
10:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3000		2,660,000.00	Member	Buy
10:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3000		(2,660,000.00)	Client	Sell
10:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.3000		(545,300.00)	Client	Sell
10:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.3000		545,300.00	Client	Buy
10:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3000		(119,700.00)	Client	Sell
10:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3000		119,700.00	Client	Buy
10:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3000		(106,400.00)	Client	Sell
10:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3000		(172,900.00)	Client	Sell
10:55:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3065		(39,919,500.00)	Member	Sell
10:55:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3065		39,919,500.00	Client	Buy
10:57:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3179		266,358.00	Client	Buy
10:57:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3179		(266,358.00)	Member	Sell
10:57:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		266,000.00	Client	Buy
10:57:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2891		571,431.30	Member	Buy
10:57:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2906		(664,530.00)	Client	Sell
11:01:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3050		106,440.00	Client	Buy
11:01:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3050		(106,440.00)	Member	Sell
11:03:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3000		(931,000.00)	Client	Sell
11:03:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3000		931,000.00	Member	Buy
11:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3183		(133,183.00)	Member	Sell
11:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3183		133,183.00	Client	Buy
11:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2985		159,582.00	Member	Buy
11:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2985		(159,582.00)	Client	Sell
11:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.7053		4,317,169.50	Client	Buy
11:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7257		(1,441,198.50)	Member	Sell
11:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2986		(132,986.00)	Client	Sell
11:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2986		132,986.00	Client	Buy
11:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3035		(6,651,750.00)	Member	Sell
11:20:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2935		465,272.50	Member	Buy
11:20:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2935		(465,272.50)	Client	Sell
11:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2929		(39,878.70)	Client	Sell
11:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2929		39,878.70	Member	Buy
11:21:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2928		132,928.00	Member	Buy
11:21:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2928		(132,928.00)	Client	Sell
11:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2932		332,330.00	Member	Buy
11:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2932		(332,330.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Client	Sell
11:24:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
11:25:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2945		132,945.00	Client	Buy
11:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3020		(39,906,000.00)	Member	Sell
11:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3020		39,906,000.00	Client	Buy
11:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3051		(332,627.50)	Member	Sell
11:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3056		(332,640.00)	Member	Sell
11:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3056		332,640.00	Client	Buy
11:36:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3051		332,627.50	Client	Buy
11:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3006		(66,503.00)	Member	Sell
11:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3006		66,503.00	Client	Buy
11:42:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6977		684,885.00	Member	Buy
11:42:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6977		(684,885.00)	Client	Sell
11:43:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3010		(266,020.00)	Client	Sell
11:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3017		(266,034.00)	Member	Sell
11:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3027		(266,054.00)	Member	Sell
11:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3023		(106,418.40)	Member	Sell
11:49:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Client	Buy
11:49:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Member	Sell
11:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2860		1,328,600.00	Member	Buy
11:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2802		1,328,020.00	Member	Buy
11:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2802		(1,328,020.00)	Client	Sell
11:50:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Client	Buy
11:50:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		332,000.00	Client	Buy
11:50:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2800		929,600.00	Member	Buy
11:51:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2803		132,803,000.00	Member	Buy
11:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2861		(265,722.00)	Member	Sell
11:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2861		265,722.00	Client	Buy
11:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		1,328,000.00	Member	Buy
11:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3020		(5,985,900.00)	Client	Sell
11:51:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6940		(1,437,870.00)	Member	Sell
11:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2771		92,939.70	Member	Buy
11:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2771		(92,939.70)	Client	Sell
11:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2935		(199,402.50)	Member	Sell
11:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2935		199,402.50	Client	Buy
11:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6961		(1,438,090.50)	Member	Sell
11:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2802		1,128,817.00	Member	Buy
11:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.2801		1,527,211.50	Member	Buy
11:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2801		(2,656,020.00)	Client	Sell
11:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2931		(199,396.50)	Member	Sell
11:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2931		199,396.50	Client	Buy
11:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2803		(88,978,010.00)	Client	Sell
11:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2803		(18,592,420.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2803		(25,232,570.00)	Client	Sell
11:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3035		(6,651,750.00)	Member	Sell
12:05:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2939		(6,646,950.00)	Member	Sell
12:05:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2939		6,646,950.00	Member	Buy
12:05:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4986		(202,479.00)	Member	Sell
12:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2850		26,570.00	Client	Buy
12:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2850		(26,570.00)	Client	Sell
12:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5400		(203,100.00)	Member	Sell
12:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5400		203,100.00	Client	Buy
12:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2850		106,280.00	Client	Buy
12:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2850		(106,280.00)	Client	Sell
12:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2850		159,420.00	Member	Buy
12:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2850		(159,420.00)	Client	Sell
12:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4930		(161,916.00)	Member	Sell
12:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4930		161,916.00	Client	Buy
12:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.4969		(3,077,293.20)	Member	Sell
12:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.4969		3,077,293.20	Client	Buy
12:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2937		(398,811.00)	Member	Sell
12:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2937		398,811.00	Member	Buy
12:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Client	Sell
12:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Member	Buy
12:20:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3054		66,527.00	Client	Buy
12:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2968		279,232.80	Member	Buy
12:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2968		(279,232.80)	Client	Sell
12:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3040		(19,956,000.00)	Member	Sell
12:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3040		19,956,000.00	Client	Buy
12:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2972		(6,648,600.00)	Member	Sell
12:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2972		6,648,600.00	Member	Buy
12:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		266,000.00	Member	Buy
12:35:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3066		(652,023.40)	Member	Sell
12:35:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3066		652,023.40	Client	Buy
12:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3109		(1,197,981.00)	Member	Sell
12:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2869		6,643,450.00	Client	Buy
12:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2869		(6,643,450.00)	Member	Sell
12:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3116		6,655,800.00	Client	Buy
12:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3116		(6,655,800.00)	Member	Sell
12:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3080		266,160.00	Member	Buy
12:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3156		66,578.00	Member	Buy
12:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3156		(66,578.00)	Client	Sell
12:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3035		6,651,750.00	Client	Buy
12:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3035		1,330,350.00	Client	Buy
12:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3035		1,995,525.00	Client	Buy
12:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3035		1,330,350.00	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
12:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3035		1,995,525.00	Client	Buy
12:50:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3156		133,156.00	Member	Buy
12:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		6,657,500.00	Member	Buy
12:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		(6,657,500.00)	Member	Sell
12:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3493		6,674,650.00	Client	Buy
13:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3170		(1,331,700.00)	Member	Sell
13:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3170		1,331,700.00	Client	Buy
13:06:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2966		(6,648,300.00)	Member	Sell
13:06:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2966		6,648,300.00	Member	Buy
13:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2949		(6,381,552.00)	Member	Sell
13:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2949		6,381,552.00	Member	Buy
13:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2889		398,667.00	Member	Buy
13:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2889		(398,667.00)	Client	Sell
13:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3043		66,521.50	Member	Buy
13:42:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
13:42:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
13:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		53,220.00	Client	Buy
13:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		(53,220.00)	Client	Sell
13:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		133,050.00	Client	Buy
13:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		(133,050.00)	Client	Sell
13:56:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5100		(351,260.00)	Member	Sell
13:56:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5100		351,260.00	Client	Buy
13:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3050		146,355.00	Client	Buy
13:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3050		(146,355.00)	Member	Sell
13:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3015		(66,507.50)	Member	Sell
14:00:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3532		1,335,320.00	Client	Buy
14:06:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3015		66,507.50	Client	Buy
14:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		132,800.00	Client	Buy
14:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2781		265,562.00	Member	Buy
14:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		(132,870.00)	Member	Sell
14:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		132,870.00	Client	Buy
14:15:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6941		6,847,050.00	Member	Buy
14:15:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6941		(6,847,050.00)	Member	Sell
14:15:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4850		(269,700.00)	Member	Sell
14:15:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4850		269,700.00	Client	Buy
14:15:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		265,500.00	Member	Buy
14:15:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4850		134,850.00	Client	Buy
14:15:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4850		(134,850.00)	Member	Sell
14:16:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Member	Sell
14:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2765		(39,829,500.00)	Member	Sell
14:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2765		39,829,500.00	Client	Buy
14:17:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2655		39,796.50	Client	Buy
14:17:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2655		(39,796.50)	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
14:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2606		265,212.00	Member	Buy
14:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2803		(531,212.00)	Client	Sell
14:20:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2600		(39,780.00)	Member	Sell
14:20:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2600		39,780.00	Client	Buy
14:20:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6640		40,992.00	Member	Buy
14:20:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6640		(40,992.00)	Member	Sell
14:21:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2500		106,000.00	Client	Buy
14:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		198,750.00	Client	Buy
14:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		(198,750.00)	Client	Sell
14:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2713		13,271,300.00	Member	Buy
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2665		13,266,500.00	Member	Buy
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2620		106,096,000.00	Member	Buy
14:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2650		(663,250.00)	Member	Sell
14:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2650		663,250.00	Client	Buy
14:25:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2668		(3,980,040.00)	Member	Sell
14:25:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2668		3,980,040.00	Client	Buy
14:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2471		132,471,000.00	Member	Buy
14:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2536		13,253,600.00	Client	Buy
14:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2536		(13,253,600.00)	Member	Sell
14:25:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2725		(132,725.00)	Client	Sell
14:35:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2636		(6,631,800.00)	Member	Sell
14:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2528		26,505.60	Member	Buy
14:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2528		(26,505.60)	Client	Sell
14:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2530		172,289.00	Member	Buy
14:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2530		(172,289.00)	Client	Sell
14:36:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2648		(3,316,200.00)	Member	Sell
14:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2647		66,323.50	Client	Buy
14:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2647		(66,323.50)	Member	Sell
14:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2659		(6,632,950.00)	Member	Sell
14:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2647		397,941.00	Member	Buy
14:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2646		(397,938.00)	Member	Sell
14:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2658		(6,632,900.00)	Member	Sell
14:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2665		(26,533,000.00)	Member	Sell
14:42:33	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	800	800,000	473.6000		(378,880,000.00)	Client	Sell
14:42:33	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	800	800,000	473.6000		378,880,000.00	Member	Buy
14:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2784		(265,568.00)	Member	Sell
14:44:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.2784		(5,112,184.00)	Member	Sell
14:44:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6816		273,632.00	Member	Buy
14:44:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6816		(273,632.00)	Member	Sell
14:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2776		(265,552.00)	Member	Sell
14:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6814		273,628.00	Member	Buy
14:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6814		(273,628.00)	Member	Sell
14:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2774		(265,548.00)	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
14:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2712		(66,356,000.00)	Member	Sell
14:56:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2772		(13,277.20)	Member	Sell
15:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2865		(39,859,500.00)	Member	Sell
15:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2865		39,859,500.00	Client	Buy
15:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2791		6,639,550.00	Member	Buy
15:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2779		(26,555,800.00)	Member	Sell
15:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2798		6,639,900.00	Member	Buy
15:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
15:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	Client	Sell
15:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2902		(1,262,569.00)	Member	Sell
15:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2759		6,637,950.00	Member	Buy
15:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2902		1,262,569.00	Client	Buy
15:12:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Client	Buy
15:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2769		6,638,450.00	Member	Buy
15:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2757		66,378.50	Member	Buy
15:26:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4768		148,244.80	Member	Buy
15:26:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4768		(148,244.80)	Client	Sell
15:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2704		53,081.60	Member	Buy
15:34:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2722		66,361.00	Member	Buy
15:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2731		146,004.10	Member	Buy
15:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2532		1,325,320.00	Member	Buy
15:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2532		(1,325,320.00)	Client	Sell
15:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2768		995,760.00	Member	Buy
15:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2768		(995,760.00)	Client	Sell
15:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2940		(66,470.00)	Client	Sell
15:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2940		66,470.00	Member	Buy
15:58:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2950		(305,785.00)	Client	Sell
15:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.3035		(266,070,000.00)	Member	Sell
16:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2979		(305,851.70)	Member	Sell
16:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2979		305,851.70	Client	Buy
16:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.2952		(2,459,612.00)	Member	Sell
16:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.2992		(2,460,352.00)	Member	Sell
16:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.2992		2,460,352.00	Client	Buy
16:20:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2921		(6,646,050.00)	Member	Sell
16:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3090		(66,545.00)	Client	Sell
16:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Member	Sell
16:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	551	551,000	13.2931		7,324,498.10	Member	Buy
16:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3100		(372,680.00)	Member	Sell
16:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2900		5,183,100.00	Member	Buy
16:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2900		(5,183,100.00)	Client	Sell
16:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2959		(66,479.50)	Member	Sell
16:29:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2793		(106,234.40)	Member	Sell
16:29:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.3693		(6,698,019.30)	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
16:29:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,018	5,018,000	13.2793		66,635,527.40	Client	Buy
16:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3015		(66,507.50)	Member	Sell
16:30:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.2793		(3,505,735.20)	Member	Sell
16:30:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.2793		3,505,735.20	Client	Buy
16:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2793		(66,396.50)	Member	Sell
16:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	13.2793		13,345,696.50	Client	Buy
16:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3693		(1,336,930.00)	Member	Sell
16:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		(3,347,500.00)	Member	Sell
16:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		3,347,500.00	Client	Buy
16:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2793		(92,955.10)	Member	Sell
16:32:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	13.2793		16,824,873.10	Client	Buy
16:32:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.3693		(1,684,531.80)	Member	Sell
16:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.3693		(1,136,390.50)	Member	Sell
16:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2793		(53,117.20)	Member	Sell
16:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.2793		11,340,522.20	Client	Buy
16:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.3693		(962,589.60)	Member	Sell
16:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	727	727,000	13.2793		9,654,051.10	Client	Buy
16:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2793		(92,955.10)	Member	Sell
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4966		(269,932.00)	Member	Sell
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4966		269,932.00	Client	Buy
16:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2922		(66,461.00)	Member	Sell
16:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2922		66,461.00	Client	Buy
16:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2900		(66,450.00)	Member	Sell
16:43:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3028		399,084.00	Client	Buy
16:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Client	Buy
16:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2780		278,838.00	Member	Buy
16:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2683		344,975.80	Member	Buy
16:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2683		(344,975.80)	Client	Sell
16:46:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800		13,480.00	Client	Buy
16:46:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800		(13,480.00)	Member	Sell
16:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2720		13,272.00	Member	Buy
16:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2719		6,635,950.00	Member	Buy
16:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.2713		6,622,378.70	Member	Buy
16:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	13.2803		(13,798,231.70)	Client	Sell
16:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	13.2803		13,798,231.70	Member	Buy
16:47:13	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,039	1,039,000	13.1680		(13,681,552.00)	Member	Sell
16:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2690		6,634,500.00	Member	Buy
16:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4750		269,500.00	Client	Buy
16:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4750		(269,500.00)	Member	Sell
16:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		673,500.00	Client	Buy
16:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		(673,500.00)	Member	Sell
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2620		663,100.00	Member	Buy
16:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2548		132,548.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2612		6,630,600.00	Member	Buy
16:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2644		6,499,556.00	Member	Buy
16:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2771		6,638,550.00	Member	Buy
16:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2769		132,769.00	Member	Buy
16:49:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2751		6,637,550.00	Member	Buy
16:49:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2751		6,637,550.00	Member	Buy
16:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2751		6,637,550.00	Member	Buy
16:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2897		1,993,455.00	Member	Buy
16:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2897		(1,993,455.00)	Member	Sell
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2780		6,639,000.00	Member	Buy
16:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2740		398,220.00	Member	Buy
16:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2740		(398,220.00)	Member	Sell
16:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2766		6,505,534.00	Member	Buy
16:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2746		132,746.00	Member	Buy
16:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2800		66,400,000.00	Member	Buy
16:52:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3026		(66,513,000.00)	Member	Sell
16:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2841		6,642,050.00	Member	Buy
16:54:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2841		6,642,050.00	Member	Buy
16:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3234		(2,664,680.00)	Member	Sell
16:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.3026		7,369,640.40	Client	Buy
16:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3026		13,302,600.00	Client	Buy
16:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.3026		5,680,210.20	Client	Buy
16:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.3026		13,675,072.80	Client	Buy
16:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.3026		18,610,337.40	Client	Buy
16:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.3026		7,875,139.20	Client	Buy
16:59:16	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	46	46,000	13.1680		605,728.00	Member	Buy
16:59:16	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	46	46,000	13.1680		(605,728.00)	Member	Sell
17:01:57	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	1,085	1,085,000	13.1680		14,287,280.00	Client	Buy
17:02:14	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	26	26,000	13.1680		(342,368.00)	Client	Sell
17:02:32	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.1680		(263,360.00)	Client	Sell
17:03:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3234		1,598,808.00	Client	Buy
17:06:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3234		399,702.00	Client	Buy
17:06:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3234		666,170.00	Client	Buy
17:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.2884		956,764.80	Client	Buy
17:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.2884		956,764.80	Client	Buy
17:09:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2761		1,008,983.60	Member	Buy
17:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.2783		(956,037.60)	Client	Sell
17:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.2783		(956,037.60)	Client	Sell
17:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2870		(6,643,500.00)	Member	Sell
17:21:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4674		(13,453,932.60)	Client	Sell
17:21:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,561	10,561,000	13.4674		(142,229,211.40)	Client	Sell
17:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,560	11,560,000	13.2664		153,359,584.00	Member	Buy
17:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,560	11,560,000	13.2664		(153,359,584.00)	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
17:25:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11,560	11,560,000	13.4674		155,683,144.00	Member	Buy
17:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3870		(669,350.00)	Member	Sell
17:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2970		6,648,500.00	Client	Buy
17:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3693		334,232.50	Client	Buy
<b>Total Futures</b>					<b>240</b>		<b>124,964</b>	<b>124,963,500</b>			<b>1 662 900 424.00</b>		
<b>Total Options</b>					<b>8</b>		<b>14,550</b>	<b>14,550,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>248</b>		<b>139,514</b>	<b>139,513,500</b>			<b>4,600,380,424.00</b>		
8:58:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1940		(171,940.00)	Client	Sell
8:58:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1940		171,940.00	Member	Buy
8:58:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2028		(172,028.00)	Client	Sell
8:58:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2028		172,028.00	Member	Buy
10:33:27	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	49	49,000	17.0400		(834,960.00)	Member	Sell
10:33:27	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	49	49,000	17.0400		834,960.00	Client	Buy
11:52:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0659		170,659.00	Member	Buy
11:52:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0659		(170,659.00)	Client	Sell
12:20:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0900		51,270.00	Client	Buy
12:20:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0900		(51,270.00)	Member	Sell
14:21:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0000		204,000.00	Client	Buy
14:21:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0000		(204,000.00)	Member	Sell
15:19:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0204		(510,612.00)	Member	Sell
15:19:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0204		510,612.00	Client	Buy
15:41:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0099		850,495.00	Member	Buy
15:41:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0099		(850,495.00)	Client	Sell
15:46:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0270		425,675.00	Member	Buy
15:46:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0270		(425,675.00)	Client	Sell
15:50:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0540		(341,080.00)	Member	Sell
15:50:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0640		341,280.00	Client	Buy
15:50:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0640		(341,280.00)	Member	Sell
15:51:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0531		(341,062.00)	Member	Sell
15:51:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0531		341,062.00	Client	Buy
16:32:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0713		(341,426.00)	Member	Sell
16:32:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0713		341,426.00	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>269</b>	<b>269,000</b>			<b>4 585 947.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>269</b>	<b>269,000</b>			<b>4,585,947.00</b>		
14:13:31	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1248		624,000.00	Member	Buy
14:13:32	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1248		(624,000.00)	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
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>5,000,000</b>			<b>624 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>5,000,000</b>			<b>624,000.00</b>		
9:06:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3726		(359,315.00)	Member	Sell
9:06:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3726		359,315.00	Client	Buy
10:00:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3656		14,365.60	Client	Buy
10:00:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3656		(14,365.60)	Member	Sell
10:24:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		(71,925.00)	Member	Sell
10:24:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Client	Buy
12:05:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3498		(301,345.80)	Member	Sell
12:08:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3800		(301,980.00)	Member	Sell
12:08:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3800		301,980.00	Client	Buy
12:14:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6322		(1,463,220.00)	Member	Sell
12:14:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6322		1,463,220.00	Client	Buy
13:11:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Client	Buy
13:11:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		(14,330.00)	Member	Sell
14:15:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		(143,050.00)	Member	Sell
14:15:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		143,050.00	Client	Buy
14:16:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		14,300.00	Client	Buy
14:16:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		(14,300.00)	Member	Sell
16:20:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.3395		2,566,770.50	Member	Buy
16:24:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3300		5,732,000.00	Member	Buy
16:24:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3300		(5,732,000.00)	Client	Sell
17:03:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.3395		(2,566,770.50)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>754</b>	<b>753,500</b>			<b>10 831 929.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>754</b>	<b>753,500</b>			<b>10,831,929.00</b>		
11:52:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9800		(39,920.00)	Member	Sell
11:52:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9800		39,920.00	Client	Buy
14:20:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700		9,970.00	Client	Buy
14:20:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700		(9,970.00)	Member	Sell
16:18:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0023		(910,209.30)	Member	Sell
16:18:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0023		910,209.30	Client	Buy
16:20:40	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	9.9998		2,739,945.20	Member	Buy
17:03:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	9.9998		(2,739,945.20)	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
<b>Total Futures</b>					<b>4</b>		<b>370</b>	<b>370,000</b>			<b>3 700 044.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>370</b>	<b>370,000</b>			<b>3,700,044.50</b>		
10:05:17	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		(100,500.00)	Client	Sell
10:05:17	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		100,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>100 500.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>100,500.00</b>		
14:02:33	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	4,048	40,480,000	1.2835		(51,956,080.00)	Member	Sell
14:10:16	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	64	640,000	1.2835		821,440.00	Client	Buy
14:10:47	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,275	12,750,000	1.2835		16,364,625.00	Client	Buy
14:10:47	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2,709	27,090,000	1.2835		34,770,015.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>4,048</b>	<b>40,480,000</b>			<b>51 956 080.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>4,048</b>	<b>40,480,000</b>			<b>51,956,080.00</b>		
11:25:57	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0802		54,010.00	Member	Buy
11:25:57	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0802		(54,010.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>54 010.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>54,010.00</b>		
<b>Total Futures</b>					<b>272</b>		<b>130,469</b>	<b>171,896,000</b>			<b>1 734 752 934.50</b>		
<b>Total Options</b>					<b>8</b>		<b>14,550</b>	<b>14,550,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>280</b>		<b>145,019</b>	<b>186,446,000</b>			<b>4,672,232,934.50</b>		