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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/05/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4922		445,242.60	Member	Buy
8:27:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3958		(428,665.60)	Member	Sell
8:27:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3958		428,665.60	Client	Buy
8:27:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7895		68,947.50	Client	Buy
8:27:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7895		(68,947.50)	Member	Sell
8:27:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3808		66,904.00	Client	Buy
8:27:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3808		(66,904.00)	Member	Sell
8:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7895		41,368.50	Client	Buy
8:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7895		(41,368.50)	Member	Sell
8:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3707		(668,535.00)	Member	Sell
8:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3707		668,535.00	Client	Buy
8:48:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4120		(30,847,600.00)	Member	Sell
8:48:13	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	78.2400		(1,564,800,000.00)	Member	Sell
8:48:13	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	78.2400		(1,564,800,000.00)	Member	Sell
8:48:13	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	78.2400		1,564,800,000.00	Member	Buy
8:48:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4120		(30,847,600.00)	Member	Sell
8:48:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4120		30,847,600.00	Member	Buy
8:52:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3465		2,669,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3476		(1,334,760.00)	Member	Sell
9:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3406		693,711.20	Member	Buy
9:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3406		(693,711.20)	Client	Sell
9:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		(338,750.00)	Client	Sell
9:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		338,750.00	Member	Buy
9:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3648		160,377.60	Member	Buy
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3594		734,767.00	Client	Buy
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3594		(734,767.00)	Member	Sell
9:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3462		13,346.20	Member	Buy
9:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3462		200,193.00	Member	Buy
9:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3460		26,692.00	Client	Buy
9:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3460		26,692.00	Client	Buy
9:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3460		(66,730.00)	Client	Sell
9:14:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5500		(108,400.00)	Client	Sell
9:14:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5500		108,400.00	Member	Buy
9:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3617		(13,361.70)	Member	Sell
9:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3617		13,361.70	Client	Buy
9:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3407		(6,670,350.00)	Member	Sell
9:19:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3379		3,334,475.00	Member	Buy
9:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3630		(334,075.00)	Member	Sell
9:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3660		267,320.00	Client	Buy
9:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3660		(267,320.00)	Member	Sell
9:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5696		(13,569.60)	Member	Sell
9:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5696		13,569.60	Client	Buy
9:23:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3460		(80,076.00)	Member	Sell
9:23:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3460		80,076.00	Client	Buy
9:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3407		1,334,070.00	Client	Buy
9:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3407		2,668,140.00	Client	Buy
9:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3407		1,334,070.00	Client	Buy
9:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3407		1,334,070.00	Client	Buy
9:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,150	8,150,000	13.3653		(108,927,195.00)	Member	Sell
9:51:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3327		53,330.80	Member	Buy
9:51:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3327		(53,330.80)	Client	Sell
9:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3525		(26,705,000.00)	Member	Sell
9:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5371		67,685.50	Member	Buy
9:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5371		(67,685.50)	Client	Sell
10:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3473		(133,473.00)	Member	Sell
10:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3473		133,473.00	Client	Buy
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		66,700.00	Client	Buy
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		(66,700.00)	Client	Sell
10:25:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3393		(1,267,233.50)	Client	Sell
10:25:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3393		1,267,233.50	Member	Buy
10:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3458		(13,345.80)	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
10:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3458		13,345.80	Client	Buy
10:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3489		26,697.80	Client	Buy
10:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3489		(26,697.80)	Member	Sell
10:34:37	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	13.4126		(14,485,608.00)	Member	Sell
10:37:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3406		2,668,120.00	Member	Buy
10:37:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3406		(2,668,120.00)	Client	Sell
10:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3420		(2,668,400.00)	Client	Sell
10:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3420		2,668,400.00	Member	Buy
10:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,584	2,584,000	13.3370		34,462,808.00	Member	Buy
10:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3507		(133,507.00)	Member	Sell
10:42:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3507		133,507.00	Client	Buy
10:43:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3477		(133,477.00)	Member	Sell
10:43:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3477		133,477.00	Client	Buy
10:50:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3515		26,703.00	Member	Buy
10:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3601		66,800.50	Client	Buy
10:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3601		(66,800.50)	Member	Sell
10:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3500		2,002,500.00	Client	Buy
10:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3500		(2,002,500.00)	Member	Sell
10:52:23	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	13.4126		14,485,608.00	Client	Buy
10:52:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5475		338,687.50	Client	Buy
10:52:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5475		(338,687.50)	Member	Sell
10:53:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	13.7605		(74,306,700.00)	Member	Sell
10:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3475		2,669,500.00	Member	Buy
10:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3475		(2,669,500.00)	Member	Sell
10:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3520		(2,670,400.00)	Member	Sell
10:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3520		2,670,400.00	Client	Buy
11:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.7515		(5,225,570.00)	Member	Sell
11:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5450		338,625.00	Client	Buy
11:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5450		(338,625.00)	Member	Sell
11:01:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3489		(6,674,450.00)	Member	Sell
11:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		66,700.00	Client	Buy
11:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		(66,700.00)	Member	Sell
11:03:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5425		270,850.00	Client	Buy
11:03:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5425		(270,850.00)	Member	Sell
11:03:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3360		66,680.00	Client	Buy
11:03:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3360		(66,680.00)	Member	Sell
11:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		(66,675.00)	Member	Sell
11:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		66,675.00	Client	Buy
11:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3301		66,650.50	Client	Buy
11:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3301		(66,650.50)	Member	Sell
11:03:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		(66,650.00)	Member	Sell
11:03:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		66,650.00	Client	Buy
11:04:18	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	17,000	17,000,000	386.7200		6,574,240,000.00	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
11:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3260		133,260.00	Client	Buy
11:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3260		(133,260.00)	Member	Sell
11:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		66,625.00	Client	Buy
11:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		(66,625.00)	Member	Sell
11:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3630		334,075.00	Client	Buy
11:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3320		(39,996.00)	Client	Sell
11:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3320		39,996.00	Member	Buy
11:07:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	13.7655		(79,564,590.00)	Member	Sell
11:09:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	13.3294		(63,981,120.00)	Member	Sell
11:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3284		399,852.00	Member	Buy
11:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3284		(399,852.00)	Client	Sell
11:10:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	13.7655		79,564,590.00	Member	Buy
11:13:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3246		133,246.00	Member	Buy
11:13:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3246		(133,246.00)	Client	Sell
11:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3297		(26,659.40)	Member	Sell
11:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3297		26,659.40	Client	Buy
11:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3300		(373,240.00)	Member	Sell
11:20:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3375		(1,333,750.00)	Member	Sell
11:20:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3376		(6,668,800.00)	Member	Sell
11:20:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3376		6,668,800.00	Member	Buy
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3459		200,188.50	Client	Buy
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3459		(200,188.50)	Member	Sell
11:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		406,275.00	Client	Buy
11:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		(406,275.00)	Member	Sell
11:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3355		66,677.50	Client	Buy
11:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3355		(66,677.50)	Member	Sell
11:28:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		270,800.00	Client	Buy
11:28:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		(270,800.00)	Member	Sell
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5370		(270,740.00)	Member	Sell
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5370		270,740.00	Client	Buy
11:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3305		6,665,250.00	Member	Buy
11:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3305		(6,665,250.00)	Member	Sell
11:32:02	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	17,000	17,000,000	392.6200		6,674,540,000.00	Member	Buy
11:32:02	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	17,000	17,000,000	27.1600		(461,720,000.00)	Member	Sell
11:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,828	4,828,000	13.3350		64,381,380.00	Member	Buy
11:33:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3416		(1,334,160.00)	Member	Sell
11:33:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3416		1,334,160.00	Client	Buy
11:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,828	4,828,000	13.3350		(64,381,380.00)	Member	Sell
11:46:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5350		(338,375.00)	Member	Sell
11:46:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5350		338,375.00	Client	Buy
11:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		(66,600.00)	Member	Sell
11:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		66,600.00	Client	Buy
11:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3190		(133,190.00)	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
11:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3190		133,190.00	Client	Buy
11:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		66,550.00	Client	Buy
11:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		(66,550.00)	Member	Sell
11:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5108		337,770.00	Member	Buy
11:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5108		(337,770.00)	Client	Sell
12:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3231		(39,969.30)	Member	Sell
12:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3231		39,969.30	Client	Buy
12:02:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3310		(199,965.00)	Member	Sell
12:02:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3310		199,965.00	Client	Buy
12:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7191		(137,191.00)	Member	Sell
12:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7191		137,191.00	Client	Buy
12:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3100		199,650.00	Client	Buy
12:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3100		(199,650.00)	Member	Sell
12:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3060		(199,590.00)	Member	Sell
12:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3060		199,590.00	Client	Buy
12:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3041		6,652,050.00	Member	Buy
12:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3041		(6,652,050.00)	Member	Sell
12:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000		332,500.00	Client	Buy
12:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000		332,500.00	Client	Buy
12:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Client	Buy
12:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3000		199,500.00	Client	Buy
12:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Client	Buy
12:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
12:19:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	34,000	34,000,000	375.6700		12,772,780,000.00	Member	Buy
12:19:13	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	17,000	17,000,000	32.1600		(546,720,000.00)	Member	Sell
12:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3060		(1,330,600.00)	Member	Sell
12:19:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7364		27,472.80	Client	Buy
12:19:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7364		(27,472.80)	Member	Sell
12:19:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7364		54,945.60	Client	Buy
12:19:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7364		(54,945.60)	Member	Sell
12:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3000		3,724,000.00	Member	Buy
12:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3008		133,008.00	Client	Buy
12:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3008		(133,008.00)	Member	Sell
12:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3014		(199,521.00)	Member	Sell
12:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3014		199,521.00	Client	Buy
12:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3038		(133,038.00)	Member	Sell
12:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3038		133,038.00	Client	Buy
13:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3050		(13,305.00)	Member	Sell
13:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3050		13,305.00	Client	Buy
13:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3000		79,800.00	Client	Buy
13:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3000		(79,800.00)	Member	Sell
13:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		(26,600.00)	Member	Sell
13:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		26,600.00	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
13:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
13:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
13:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2850		(26,570.00)	Member	Sell
13:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2850		26,570.00	Client	Buy
13:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2825		332,062.50	Client	Buy
13:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2825		(332,062.50)	Member	Sell
13:07:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2860		(1,328,600.00)	Member	Sell
13:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		132,850.00	Client	Buy
13:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		(132,850.00)	Member	Sell
13:18:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6946		27,389.20	Client	Buy
13:18:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6946		(27,389.20)	Member	Sell
13:18:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6946		109,556.80	Client	Buy
13:18:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6946		(109,556.80)	Member	Sell
13:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2806		3,320,150.00	Client	Buy
13:19:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2806		(3,320,150.00)	Member	Sell
13:26:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2919		(332,297.50)	Member	Sell
13:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.2860		(2,989,350.00)	Member	Sell
13:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2873		(996,547.50)	Member	Sell
13:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2873		996,547.50	Client	Buy
13:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2952		(2,659,040.00)	Member	Sell
13:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2887		(13,288.70)	Member	Sell
13:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2887		13,288.70	Client	Buy
13:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		332,000.00	Client	Buy
13:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		(332,000.00)	Member	Sell
13:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2954		(5,982,930.00)	Member	Sell
13:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2954		5,982,930.00	Client	Buy
13:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.2801		677,285.10	Member	Buy
13:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.2801		(677,285.10)	Client	Sell
13:57:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Member	Sell
13:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3000		2,660,000.00	Client	Buy
13:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3000		(2,660,000.00)	Member	Sell
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2970		(2,659,400.00)	Member	Sell
14:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2970		2,659,400.00	Member	Buy
14:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2820		265,640.00	Client	Buy
14:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2820		(265,640.00)	Member	Sell
14:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2650		(331,625.00)	Client	Sell
14:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2650		331,625.00	Client	Buy
14:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2780		53,112,000.00	Member	Buy
14:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2780		(53,112,000.00)	Client	Sell
14:22:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2856		(2,657,120.00)	Client	Sell
14:23:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2926		(2,658,520.00)	Member	Sell
14:23:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2926		2,658,520.00	Client	Buy
14:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2788		995,910.00	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
14:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2788		(995,910.00)	Client	Sell
14:30:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5025		54,010,000.00	Member	Buy
14:31:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4792		(404,376.00)	Member	Sell
14:31:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4792		404,376.00	Client	Buy
14:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4734		(269,468.00)	Member	Sell
14:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4734		269,468.00	Client	Buy
14:33:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4720		269,440.00	Client	Buy
14:33:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4720		(269,440.00)	Member	Sell
14:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2655		66,327.50	Client	Buy
14:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2655		(66,327.50)	Member	Sell
14:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2600		397,800.00	Client	Buy
14:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2600		(397,800.00)	Member	Sell
14:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		26,520.00	Client	Buy
14:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		(26,520.00)	Member	Sell
14:35:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2860		(199,290.00)	Member	Sell
14:35:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2860		199,290.00	Client	Buy
14:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2710		66,355.00	Client	Buy
14:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2710		(66,355.00)	Member	Sell
14:40:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5025		(54,010,000.00)	Client	Sell
14:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4700		336,750.00	Client	Buy
14:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4700		(336,750.00)	Member	Sell
14:42:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.2696		14,570,020.80	Member	Buy
14:49:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4675		269,350.00	Client	Buy
14:49:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4675		(269,350.00)	Member	Sell
14:50:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4650		336,625.00	Client	Buy
14:50:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4650		(336,625.00)	Member	Sell
14:52:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		673,000.00	Client	Buy
14:52:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		(673,000.00)	Member	Sell
14:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2565		66,282.50	Client	Buy
14:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2565		(66,282.50)	Member	Sell
14:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2556		(26,511.20)	Member	Sell
14:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2556		26,511.20	Client	Buy
14:54:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2550		(26,510,000.00)	Member	Sell
14:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2579		(132,579.00)	Member	Sell
14:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2579		132,579.00	Client	Buy
14:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		331,250.00	Client	Buy
14:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		(331,250.00)	Member	Sell
14:58:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2538		1,325,380.00	Member	Buy
14:58:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2538		(1,325,380.00)	Client	Sell
15:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.4500		(2,340,300.00)	Client	Sell
15:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.4500		2,340,300.00	Client	Buy
15:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2440		(26,488,000.00)	Client	Sell
15:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2440		26,488,000.00	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
15:05:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2449		13,244,900.00	Member	Buy
15:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2535		(3,313,375.00)	Member	Sell
15:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2535		3,313,375.00	Client	Buy
15:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2544		(1,325,440.00)	Member	Sell
15:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4496		1,075,968.00	Member	Buy
15:09:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4496		(1,075,968.00)	Client	Sell
15:09:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
15:09:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2480		66,240.00	Client	Buy
15:09:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2480		(66,240.00)	Member	Sell
15:09:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2483		132,483.00	Client	Buy
15:09:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2465		(66,232.50)	Member	Sell
15:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2400		(331,000.00)	Member	Sell
15:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2400		331,000.00	Client	Buy
15:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2409		(66,204.50)	Member	Sell
15:11:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2409		66,204.50	Client	Buy
15:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,097	1,097,000	13.2346		(14,518,356.20)	Member	Sell
15:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2455		(66,227.50)	Member	Sell
15:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2455		66,227.50	Client	Buy
15:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2494		66,247.00	Member	Buy
15:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2494		(66,247.00)	Client	Sell
15:15:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2600		1,326,000.00	Client	Buy
15:15:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2600		(1,326,000.00)	Member	Sell
15:16:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2528		(1,325,280.00)	Member	Sell
15:16:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2528		1,325,280.00	Member	Buy
15:16:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2534		(66,267.00)	Member	Sell
15:16:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2534		66,267.00	Client	Buy
15:21:13	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	391	391,000	498.8400		195,046,440.00	Client	Buy
15:21:13	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	391	391,000	498.8400		(195,046,440.00)	Client	Sell
15:21:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	395	395,000	352.7800		(139,348,100.00)	Client	Sell
15:21:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.18	1	1,000	395	395,000	352.7800		139,348,100.00	Client	Buy
15:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2515		(198,772.50)	Member	Sell
15:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2515		198,772.50	Client	Buy
15:24:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4552		(242,193.60)	Member	Sell
15:24:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4552		242,193.60	Client	Buy
15:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4552		(121,096.80)	Member	Sell
15:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4552		121,096.80	Client	Buy
15:25:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2528		(13,252.80)	Member	Sell
15:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2528		(106,022.40)	Member	Sell
15:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2528		106,022.40	Client	Buy
15:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.2346		14,531,590.80	Client	Buy
15:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2535		(6,626,750.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2552		(3,976,560.00)	Member	Sell
15:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2533		13,253,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2533		(13,253,300.00)	Member	Sell
15:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2543		(3,313,575.00)	Member	Sell
15:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2543		3,313,575.00	Client	Buy
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	7,220	7,220,000	375.6700		(2,712,337,400.00)	Client	Sell
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	3,400	3,400,000	375.6700		(1,277,278,000.00)	Client	Sell
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	480	480,000	375.6700		(180,321,600.00)	Client	Sell
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	6,600	6,600,000	375.6700		(2,479,422,000.00)	Client	Sell
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	7,400	7,400,000	375.6700		(2,779,958,000.00)	Client	Sell
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	4,400	4,400,000	375.6700		(1,652,948,000.00)	Client	Sell
15:30:44	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	4,500	4,500,000	375.6700		(1,690,515,000.00)	Client	Sell
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	3,610	3,610,000	32.1600		116,097,600.00	Client	Buy
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	3,700	3,700,000	32.1600		118,992,000.00	Client	Buy
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	1,700	1,700,000	32.1600		54,672,000.00	Client	Buy
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	2,250	2,250,000	32.1600		72,360,000.00	Client	Buy
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	3,300	3,300,000	32.1600		106,128,000.00	Client	Buy
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	2,200	2,200,000	32.1600		70,752,000.00	Client	Buy
15:32:57	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	240	240,000	32.1600		7,718,400.00	Client	Buy
15:39:02	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,065	1,065,000	13.2933		(14,157,364.50)	Member	Sell
15:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2645		(132,645.00)	Member	Sell
15:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2645		132,645.00	Client	Buy
15:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2551		397,653.00	Client	Buy
15:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2551		(397,653.00)	Member	Sell
15:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2547		397,641.00	Client	Buy
15:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2547		(397,641.00)	Member	Sell
15:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2552		(1,325,520.00)	Client	Sell
15:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2552		1,325,520.00	Member	Buy
15:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2635		(66,317.50)	Member	Sell
15:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2635		66,317.50	Client	Buy
15:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2551		132,551.00	Client	Buy
15:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2551		(132,551.00)	Member	Sell
15:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
15:46:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
15:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2441		529,764.00	Member	Buy
15:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2441		(529,764.00)	Client	Sell
15:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2516		132,516.00	Member	Buy
15:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2516		(132,516.00)	Client	Sell
15:54:00	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,065	1,065,000	13.2933		14,157,364.50	Client	Buy
16:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4727		(673,635.00)	Member	Sell
16:02:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2649		(397,947.00)	Member	Sell
16:02:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2649		397,947.00	Client	Buy
16:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2730		132,730.00	Client	Buy
16:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2730		(132,730.00)	Member	Sell
16:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2745		3,982,350.00	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
16:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3370		(733,535.00)	Client	Sell
16:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3370		(600,165.00)	Client	Sell
16:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.3370		(22,286,127.00)	Client	Sell
16:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.3370		(1,840,506.00)	Client	Sell
16:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.3370		(9,002,475.00)	Client	Sell
16:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2788		(39,836.40)	Client	Sell
16:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2788		39,836.40	Member	Buy
16:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	13.3653		17,642,196.00	Client	Buy
16:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3653		3,608,631.00	Client	Buy
16:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,560	6,560,000	13.3653		87,676,368.00	Client	Buy
16:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4179		(1,234,446.80)	Client	Sell
16:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,326	3,326,000	13.4179		(44,627,935.40)	Client	Sell
16:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4179		(1,543,058.50)	Client	Sell
16:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	13.4179		(17,631,120.60)	Client	Sell
16:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.4179		(3,703,340.40)	Client	Sell
16:11:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4120		603,540.00	Client	Buy
16:11:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4120		482,832.00	Client	Buy
16:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	647	647,000	13.4120		8,677,564.00	Client	Buy
16:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,464	1,464,000	13.4120		19,635,168.00	Client	Buy
16:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.4120		1,448,496.00	Client	Buy
16:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
16:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Member	Sell
16:15:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4727		673,635.00	Client	Buy
16:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4675		(269,350.00)	Member	Sell
16:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4675		269,350.00	Client	Buy
16:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3260		(1,332,600.00)	Member	Sell
16:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3260		1,332,600.00	Client	Buy
16:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2650		198,975.00	Client	Buy
16:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2650		(198,975.00)	Member	Sell
16:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		66,325.00	Client	Buy
16:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		(66,325.00)	Member	Sell
16:19:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Member	Sell
16:19:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
16:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		265,200.00	Client	Buy
16:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		(265,200.00)	Member	Sell
16:21:11	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	447	447,000	78.2400		34,973,280.00	Client	Buy
16:21:11	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	1,076	1,076,000	78.2400		84,186,240.00	Client	Buy
16:21:11	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	5,133	5,133,000	78.2400		401,605,920.00	Client	Buy
16:21:11	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	12,986	12,986,000	78.2400		1,016,024,640.00	Client	Buy
16:21:11	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	358	358,000	78.2400		28,009,920.00	Client	Buy
16:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4575		134,575.00	Client	Buy
16:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4575		(134,575.00)	Member	Sell
16:26:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2443		662,215.00	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
16:26:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2443		(662,215.00)	Client	Sell
16:27:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4537		(134,537.00)	Member	Sell
16:27:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4537		134,537.00	Client	Buy
16:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Member	Sell
16:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		13,250.00	Client	Buy
16:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2528		(132,528.00)	Member	Sell
16:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2528		132,528.00	Client	Buy
16:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4520		134,520.00	Client	Buy
16:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4520		(134,520.00)	Member	Sell
16:45:48	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	17,000	17,000,000	10.9900		(186,830,000.00)	Member	Sell
16:49:19	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	17,000	17,000,000	10.9900		(186,830,000.00)	Member	Sell
16:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3070		(53,228,000.00)	Member	Sell
16:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		(265,400.00)	Member	Sell
16:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4621		336,552.50	Member	Buy
16:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4621		(336,552.50)	Client	Sell
16:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.3070		23,952,600.00	Client	Buy
16:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.3070		23,952,600.00	Client	Buy
16:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3070		5,322,800.00	Client	Buy
16:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2651		132,651.00	Client	Buy
16:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2651		(132,651.00)	Member	Sell
16:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2625		79,575.00	Client	Buy
16:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2625		(79,575.00)	Member	Sell
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		265,400.00	Client	Buy
17:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3045		133,045.00	Member	Buy
17:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3045		(133,045.00)	Member	Sell
17:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3113		(5,324,520.00)	Member	Sell
17:07:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2748		(17,257,240.00)	Client	Sell
17:07:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2500		6,625,000.00	Member	Buy
17:08:07	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	1,700	1,700,000	10.9900		18,683,000.00	Client	Buy
17:08:07	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	2,250	2,250,000	10.9900		24,727,500.00	Client	Buy
17:08:07	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	3,610	3,610,000	10.9900		39,673,900.00	Client	Buy
17:08:08	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	3,700	3,700,000	10.9900		40,663,000.00	Client	Buy
17:08:08	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	2,200	2,200,000	10.9900		24,178,000.00	Client	Buy
17:08:08	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	240	240,000	10.9900		2,637,600.00	Client	Buy
17:08:08	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	3,300	3,300,000	10.9900		36,267,000.00	Client	Buy
17:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3113		1,198,017.00	Client	Buy
17:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3113		3,327,825.00	Client	Buy
17:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3113		798,678.00	Client	Buy
17:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2401		39,720,300.00	Member	Buy
17:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2301		(13,230,100.00)	Client	Sell
17:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1401		1,314,010.00	Member	Buy
17:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2301		(26,460,200.00)	Client	Sell
17:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1401		2,628,020.00	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
18:08:34	\$ / R 15/05/2017	Any day expiry		0.00	1	1,000	10	10,000	13.1825		131,825.00	Member	Buy
18:08:34	\$ / R 15/05/2017	Any day expiry		0.00	1	1,000	10	10,000	13.1825		(131,825.00)	Client	Sell
Total Futures					205		69,156	69,155,500			926 058 356.65		
Total Options					20		142,786	142,786,000			0.00		
Total for \$ / R Any day expiry					225		211,942	211,941,500			24,845,047,896.65		
9:49:27	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4481		(13,448,100.00)	Client	Sell
9:49:27	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4481		13,448,100.00	Client	Buy
13:06:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2841		1,328,410.00	Member	Buy
13:06:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2841		(1,328,410.00)	Member	Sell
14:42:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2702		(1,327,020.00)	Member	Sell
14:42:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2702		1,327,020.00	Member	Buy
Total Futures					3		12	1,200,000			16 103 530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		12	1,200,000			16,103,530.00		
9:17:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2901		(51,870.30)	Member	Sell
9:18:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2901		51,870.30	Client	Buy
10:42:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,999	1,999,000	17.2578		(34,498,342.20)	Member	Sell
11:17:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5784		1,054,704.00	Member	Buy
11:17:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5784		(1,054,704.00)	Client	Sell
12:27:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2217		(137,773.60)	Member	Sell
12:27:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2217		137,773.60	Client	Buy
12:35:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2349		(517,047.00)	Member	Sell
12:35:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2349		517,047.00	Client	Buy
12:37:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.2350		224,055.00	Member	Buy
15:31:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1190		684,760.00	Member	Buy
15:32:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1120		684,480.00	Member	Buy
15:32:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1120		(684,480.00)	Client	Sell
16:06:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.2578		742,085.40	Client	Buy
16:06:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.2578		604,023.00	Client	Buy
16:06:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	17.2578		22,314,335.40	Client	Buy
16:06:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	17.2578		1,846,584.60	Client	Buy
16:06:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	521	521,000	17.2578		8,991,313.80	Client	Buy
16:42:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.1370		(25,705,500.00)	Member	Sell
16:42:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.1370		25,705,500.00	Client	Buy
17:45:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1208		17,120,800.00	Member	Buy
17:50:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1108		(17,110,800.00)	Client	Sell
17:50:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0208		1,702,080.00	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
Total Futures					12		4,717	4,716,500			81 070 964.60		
Total Options													
Total for £ / R Foreign Exchange Future					12		4,717	4,716,500			81,070,964.60		
9:10:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6246		409,488.80	Member	Buy
10:01:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6201		7,310,050.00	Member	Buy
10:01:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6201		(7,310,050.00)	Member	Sell
11:54:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6091		(146,091.00)	Member	Sell
11:54:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5987		875,922.00	Client	Buy
12:02:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6020		(408,856.00)	Member	Sell
12:02:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6020		408,856.00	Client	Buy
12:04:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6136		(292,272.00)	Member	Sell
12:27:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6065		(116,852.00)	Member	Sell
12:27:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6065		116,852.00	Client	Buy
14:22:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5971		(145,971.00)	Member	Sell
14:22:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5971		145,971.00	Client	Buy
14:32:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5940		(218,910.00)	Member	Sell
14:42:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5950		(14,595,000.00)	Member	Sell
14:52:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5757		102,029.90	Client	Buy
14:52:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5757		(102,029.90)	Member	Sell
14:54:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5766		(218,649.00)	Member	Sell
15:01:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.7200		(10,510,080.00)	Client	Sell
15:01:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.7200		10,510,080.00	Client	Buy
15:03:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5950		14,595,000.00	Client	Buy
15:11:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5502		14,550,200.00	Member	Buy
15:30:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5663		1,019,641.00	Member	Buy
15:32:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5563		(1,018,941.00)	Client	Sell
15:32:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5563		1,018,941.00	Member	Buy
15:39:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5904		(116,723.20)	Member	Sell
15:39:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5904		116,723.20	Client	Buy
16:08:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6063		292,126.00	Member	Buy
16:30:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5712		437,136.00	Member	Buy
16:44:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5880		291,760.00	Member	Buy
16:54:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5760		1,020,320.00	Member	Buy
16:54:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5760		(1,020,320.00)	Client	Sell
Total Futures					16		3,059	3,059,000			44 720 921.00		
Total Options													
Total for € / R Foreign Exchange Future					16		3,059	3,059,000			44,720,921.00		
10:01:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8954		(4,947,700.00)	Member	Sell
10:01:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8954		4,947,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:47:58	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.9020		(1,000,102.00)	Member	Sell
11:47:58	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.9020		1,000,102.00	Client	Buy
Total Futures					2		601	601,000			5 947 802.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		601	601,000			5,947,802.00		
8:38:40	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	4,422	44,220,000	1.5661		(69,252,942.00)	Member	Sell
16:10:10	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	79	790,000	1.5661		1,237,219.00	Client	Buy
16:10:10	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	2,871	28,710,000	1.5661		44,962,731.00	Client	Buy
16:10:10	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	99	990,000	1.5661		1,550,439.00	Client	Buy
16:10:10	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	1,135	11,350,000	1.5661		17,775,235.00	Client	Buy
16:10:10	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	238	2,380,000	1.5661		3,727,318.00	Client	Buy
Total Futures					3		4,422	44,220,000			69 252 942.00		
Total Options													
Total for NOK/R Foreign Exchange Future					3		4,422	44,220,000			69,252,942.00		
Total Futures					240		81,966	122,952,000			1 143 154 516.25		
Total Options					20		142,786	142,786,000			0.00		
Grand Total for all Instruments					260		224,752	265,738,000			25,062,144,056.25		