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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/06/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/ Sell
8:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2461		(66,230.50)	Client	Sell
8:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2461		66,230.50	Member	Buy
8:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2461		(52,984.40)	Client	Sell
8:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2461		(79,476.60)	Client	Sell
8:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2461		52,984.40	Member	Buy
8:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2461		79,476.60	Member	Buy
8:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2135		(6,606,750.00)	Member	Sell
8:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2135		6,606,750.00	Client	Buy
8:04:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2285		(6,614,250.00)	Member	Sell
8:04:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2285		6,614,250.00	Client	Buy
8:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1935		(6,596,750.00)	Member	Sell
8:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1935		6,596,750.00	Client	Buy
8:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1834		(461,419.00)	Member	Sell
8:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1834		461,419.00	Client	Buy
8:05:55	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	500	500,000	13.2045		6,602,250.00	Client	Buy
8:05:55	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	500	500,000	13.2045		(6,602,250.00)	Member	Sell
8:05:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1784		(9,883,800.00)	Member	Sell
8:05:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1784		9,883,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
8:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1558		(6,577,900.00)	Member	Sell
8:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1558		6,577,900.00	Client	Buy
8:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1302		(656,510.00)	Member	Sell
8:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1302		656,510.00	Client	Buy
8:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2419		794,514.00	Member	Buy
8:19:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2280		529,120.00	Member	Buy
8:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1805		32,951,250.00	Client	Buy
8:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1805		(32,951,250.00)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1844		(131,844.00)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1037		262,074.00	Client	Buy
9:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1736		131,736.00	Member	Buy
9:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1515		(131,515.00)	Member	Sell
9:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1515		131,515.00	Client	Buy
9:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1490		(6,311,520.00)	Member	Sell
9:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1478		6,573,900.00	Member	Buy
9:22:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Client	Sell
9:25:10	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2444		13,244,400.00	Client	Buy
9:25:10	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2444		(13,244,400.00)	Member	Sell
9:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1362		(3,284,050.00)	Member	Sell
9:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1362		3,284,050.00	Member	Buy
9:33:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1310		26,262.00	Client	Buy
9:33:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1177		236,118.60	Member	Buy
9:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1178		262,356.00	Member	Buy
9:33:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3157		665,785.00	Member	Buy
9:34:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1495		(131,495,000.00)	Member	Sell
9:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1219		(1,312,190.00)	Member	Sell
9:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1165		52,466.00	Client	Buy
9:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1165		(52,466.00)	Client	Sell
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1165		78,699.00	Client	Buy
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1165		(78,699.00)	Client	Sell
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1165		577,126.00	Client	Buy
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1165		(577,126.00)	Client	Sell
9:38:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3165		665,825.00	Client	Buy
9:38:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3165		(665,825.00)	Member	Sell
9:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1165		13,116.50	Client	Buy
9:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1165		(13,116.50)	Client	Sell
9:39:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3115		13,311.50	Client	Buy
9:39:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3115		(13,311.50)	Member	Sell
9:39:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1150		(196,725.00)	Client	Sell
9:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3100		199,650.00	Client	Buy
9:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3100		(199,650.00)	Member	Sell
9:39:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1090		(13,109.00)	Member	Sell
9:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3128		292,881.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
9:44:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3103		66,551.50	Member	Buy
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1155		(13,115.50)	Client	Sell
9:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3130		(13,313.00)	Member	Sell
9:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3130		13,313.00	Client	Buy
9:53:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1111		262,222.00	Client	Buy
9:53:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1111		(262,222.00)	Client	Sell
9:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3086		266,172.00	Client	Buy
9:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3086		(266,172.00)	Member	Sell
9:53:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3034		(39,910.20)	Member	Sell
9:53:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3034		39,910.20	Client	Buy
9:53:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1059		(39,317.70)	Client	Sell
9:53:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1059		39,317.70	Client	Buy
9:55:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1009		262,018.00	Member	Buy
9:55:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1009		(262,018.00)	Client	Sell
9:56:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1123		(6,556,150.00)	Member	Sell
9:56:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1123		6,556,150.00	Client	Buy
10:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1340		(262,680.00)	Client	Sell
10:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1340		262,680.00	Member	Buy
10:10:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1309		65,654.50	Member	Buy
10:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1266		65,633.00	Member	Buy
10:14:51	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	750	750,000	13.3003		(9,975,225.00)	Member	Sell
10:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1253		315,007.20	Member	Buy
10:21:52	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	750	750,000	13.3003		9,975,225.00	Client	Buy
10:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1050		65,525.00	Client	Buy
10:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1050		(65,525.00)	Member	Sell
10:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		(13,100.00)	Member	Sell
10:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0860		65,430.00	Client	Buy
10:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0860		(65,430.00)	Member	Sell
10:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0910		(6,545,500.00)	Member	Sell
10:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0910		6,545,500.00	Client	Buy
10:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		13,087.90	Member	Buy
10:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		(13,087.90)	Member	Sell
10:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2824		(664,120.00)	Client	Sell
10:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2824		664,120.00	Member	Buy
10:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0868		(327,170.00)	Member	Sell
10:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0868		327,170.00	Client	Buy
10:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0658		261,316.00	Member	Buy
10:49:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0658		(261,316.00)	Client	Sell
10:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0700		(261,400.00)	Client	Sell
10:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0700		261,400.00	Member	Buy
10:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0787		(1,307,870.00)	Member	Sell
10:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1003		2,620,060.00	Member	Buy
10:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1495		24,984,050.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
10:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1495		18,409,300.00	Client	Buy
10:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1495		88,101,650.00	Client	Buy
10:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0900		575,960.00	Client	Buy
10:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0900		(575,960.00)	Member	Sell
11:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0753		(1,307,530.00)	Member	Sell
11:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0725		(3,268,125.00)	Member	Sell
11:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0725		3,268,125.00	Member	Buy
11:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0696		(653,480.00)	Member	Sell
11:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0696		653,480.00	Client	Buy
11:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2617		33,154,250.00	Client	Buy
11:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0597		(32,649,250.00)	Client	Sell
11:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0597		32,649,250.00	Member	Buy
11:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2617		(33,154,250.00)	Member	Sell
11:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2664		4,643,240.00	Member	Buy
11:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2664		(4,643,240.00)	Client	Sell
11:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0723		(3,268,075.00)	Member	Sell
11:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0723		3,268,075.00	Client	Buy
11:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0815		(6,540,750.00)	Member	Sell
11:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0734		(392,202.00)	Member	Sell
11:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0734		392,202.00	Client	Buy
11:06:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0730		(6,536,500.00)	Member	Sell
11:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0734		(2,222,478.00)	Member	Sell
11:07:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0676		(6,533,800.00)	Member	Sell
11:08:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0697		(6,534,850.00)	Member	Sell
11:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0659		(6,532,950.00)	Member	Sell
11:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Member	Sell
11:09:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2615		331,537.50	Client	Buy
11:09:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2615		(331,537.50)	Member	Sell
11:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2597		(132,597.00)	Member	Sell
11:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2597		132,597.00	Client	Buy
11:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0622		(130,622.00)	Client	Sell
11:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0649		(6,271,152.00)	Member	Sell
11:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0651		(6,532,550.00)	Member	Sell
11:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.0598		(4,440,332.00)	Member	Sell
11:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0579		(2,089,264.00)	Member	Sell
11:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		(397,500.00)	Member	Sell
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0480		26,096.00	Client	Buy
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0500		117,450.00	Client	Buy
11:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0627		39,188.10	Client	Buy
11:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0627		(39,188.10)	Client	Sell
11:10:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2547		39,764.10	Client	Buy
11:10:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2547		(39,764.10)	Member	Sell
11:11:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.2496		(6,585,051.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
11:11:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.2496		6,585,051.20	Client	Buy
11:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.0576		(6,489,627.20)	Client	Sell
11:11:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0590		(39,177.00)	Member	Sell
11:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0558		261,116.00	Client	Buy
11:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0558		(261,116.00)	Member	Sell
11:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0500		(208,800.00)	Client	Sell
11:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0500		208,800.00	Client	Buy
11:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		(261,000.00)	Client	Sell
11:12:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0477		(13,047.70)	Member	Sell
11:12:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0477		13,047.70	Client	Buy
11:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.0483		(6,250,135.70)	Member	Sell
11:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0498		(3,914,940.00)	Member	Sell
11:13:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0498		(13,049.80)	Member	Sell
11:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0498		(913,486.00)	Member	Sell
11:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0625		(32,656,250.00)	Member	Sell
11:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0625		32,656,250.00	Client	Buy
11:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0696		(65,348,000.00)	Member	Sell
11:17:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0550		(195,825.00)	Client	Sell
11:17:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0550		195,825.00	Member	Buy
11:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0668		(261,336.00)	Member	Sell
11:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2646		(265,292.00)	Member	Sell
11:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0505		39,151,500.00	Member	Buy
11:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.2549		2,319,607.50	Member	Buy
11:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.2549		(2,319,607.50)	Client	Sell
11:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0586		(261,172.00)	Member	Sell
11:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0670		130,670.00	Member	Buy
11:19:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2690		(132,690.00)	Member	Sell
11:19:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2702		(159,242.40)	Member	Sell
11:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2728		(66,364.00)	Member	Sell
11:20:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2670		13,267,000.00	Client	Buy
11:20:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2670		(13,267,000.00)	Member	Sell
11:21:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4675		(67,337.50)	Member	Sell
11:21:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4675		67,337.50	Client	Buy
11:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2763		(132,763.00)	Member	Sell
11:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0766		261,532.00	Member	Buy
11:24:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0575		6,528,750.00	Member	Buy
11:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0575		(6,528,750.00)	Member	Sell
11:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0794		6,539,700.00	Member	Buy
11:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0794		(6,539,700.00)	Member	Sell
11:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2842		13,284,200.00	Client	Buy
11:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2842		(13,284,200.00)	Member	Sell
11:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0770		(653,850.00)	Member	Sell
11:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0770		653,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
11:54:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2790		(663,950.00)	Member	Sell
11:55:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0770		(183,078.00)	Member	Sell
11:55:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0770		183,078.00	Member	Buy
11:55:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2790		(185,906.00)	Member	Sell
11:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0780		(3,269,500.00)	Member	Sell
11:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0789		(130,789,000.00)	Member	Sell
12:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0777		130,777.00	Client	Buy
12:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.0777		7,585,066.00	Member	Buy
12:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.0776		5,505,669.60	Member	Buy
12:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.0776		(5,505,669.60)	Member	Sell
12:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0789		87,628,630.00	Client	Buy
12:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0789		18,310,460.00	Client	Buy
12:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0789		24,849,910.00	Client	Buy
12:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2820		(398,460.00)	Member	Sell
12:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2820		398,460.00	Client	Buy
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,378	2,378,000	13.2837		(31,588,638.60)	Client	Sell
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.2837		(1,182,249.30)	Client	Sell
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,378	2,378,000	13.2837		31,588,638.60	Member	Buy
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	883	883,000	13.2837		(11,729,507.10)	Client	Sell
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	883	883,000	13.2837		11,729,507.10	Member	Buy
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	673	673,000	13.2837		8,939,930.10	Member	Buy
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.2837		12,978,174.90	Member	Buy
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	673	673,000	13.2837		(8,939,930.10)	Client	Sell
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.2837		(12,978,174.90)	Client	Sell
12:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.2837		1,182,249.30	Member	Buy
12:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1600		(52,640,000.00)	Member	Sell
12:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1600		52,640,000.00	Client	Buy
12:37:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.0797		(5,506,553.70)	Member	Sell
12:37:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.0797		5,506,553.70	Member	Buy
12:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0745		65,372.50	Client	Buy
12:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0745		(65,372.50)	Member	Sell
12:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		134,700.00	Client	Buy
12:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Member	Sell
12:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0681		(392,043.00)	Member	Sell
12:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0681		392,043.00	Client	Buy
13:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0783		(6,539,150.00)	Member	Sell
13:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0783		6,539,150.00	Member	Buy
13:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1312		2,626,240.00	Member	Buy
13:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1312		(2,626,240.00)	Client	Sell
13:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0936		(2,618,720.00)	Member	Sell
13:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0936		2,618,720.00	Client	Buy
13:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0930		(1,309,300.00)	Member	Sell
13:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
13:06:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2899		(1,328,990.00)	Member	Sell
13:06:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2899		1,328,990.00	Client	Buy
13:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2890		1,328,900.00	Client	Buy
13:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2890		(1,328,900.00)	Member	Sell
13:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0875		1,308,750.00	Member	Buy
13:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0939		(6,546,950.00)	Member	Sell
13:08:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2867		13,286,700.00	Client	Buy
13:08:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2867		(13,286,700.00)	Member	Sell
13:09:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0968		(13,096.80)	Member	Sell
13:09:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1054		52,421.60	Client	Buy
13:09:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0956		5,238,240.00	Member	Buy
13:11:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2995		13,299,500.00	Client	Buy
13:11:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2995		(13,299,500.00)	Member	Sell
13:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3062		13,306,200.00	Client	Buy
13:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3062		(13,306,200.00)	Member	Sell
13:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		(6,541,850.00)	Member	Sell
13:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		6,541,850.00	Member	Buy
13:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0775		3,269,375.00	Member	Buy
13:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0775		(3,269,375.00)	Member	Sell
13:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		(6,541,850.00)	Member	Sell
13:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		6,541,850.00	Member	Buy
13:35:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2844		(3,321,100.00)	Member	Sell
13:35:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2844		3,321,100.00	Member	Buy
13:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0846		(130,846.00)	Member	Sell
13:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0846		130,846.00	Client	Buy
13:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	13.0680		28,200,744.00	Member	Buy
13:47:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2877		(664,385.00)	Member	Sell
13:50:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765		65,382.50	Client	Buy
13:50:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765		(65,382.50)	Member	Sell
13:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Client	Buy
13:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		(67,350.00)	Member	Sell
13:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0687		(6,534,350.00)	Member	Sell
13:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0687		6,534,350.00	Member	Buy
13:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.0687		(1,842,686.70)	Member	Sell
13:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.0687		1,842,686.70	Member	Buy
13:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2696		1,326,960.00	Client	Buy
13:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2696		(1,326,960.00)	Member	Sell
13:53:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0696		(1,306,960.00)	Client	Sell
13:53:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0696		1,306,960.00	Member	Buy
13:54:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0693		(261,386.00)	Member	Sell
13:54:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0693		261,386.00	Client	Buy
13:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	577	577,000	13.0680		(7,540,236.00)	Client	Sell
13:54:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	13.0680		(5,475,492.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
13:55:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	13.0680		(15,185,016.00)	Client	Sell
13:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0800		(3,270,000.00)	Member	Sell
13:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0800		3,270,000.00	Member	Buy
13:56:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3277		666,385.00	Client	Buy
13:56:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3277		(666,385.00)	Member	Sell
14:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0882		(130,882.00)	Member	Sell
14:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0882		130,882.00	Client	Buy
14:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0750		130,750.00	Client	Buy
14:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0750		(130,750.00)	Member	Sell
14:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Member	Buy
14:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0483		1,304,830.00	Client	Buy
14:25:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		132,850.00	Client	Buy
14:25:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		(132,850.00)	Member	Sell
14:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0735		(91,514.50)	Member	Sell
14:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0735		91,514.50	Client	Buy
14:28:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0625		104,500.00	Client	Buy
14:28:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0609		548,557.80	Member	Buy
14:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0515		130,515.00	Client	Buy
14:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0515		(130,515.00)	Member	Sell
14:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0930		1,309,300.00	Client	Buy
14:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Client	Buy
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0500		326,250.00	Client	Buy
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0500		(326,250.00)	Member	Sell
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		261,000.00	Client	Buy
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		(261,000.00)	Member	Sell
14:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0473		(130,473.00)	Client	Sell
14:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0473		130,473.00	Member	Buy
14:36:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0580		391,740.00	Member	Buy
14:36:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0580		(391,740.00)	Client	Sell
14:36:51	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	600	600,000	13.1989		(7,919,340.00)	Member	Sell
14:45:16	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	600	600,000	13.1989		7,919,340.00	Client	Buy
14:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0681		(261,362.00)	Client	Sell
14:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0681		261,362.00	Member	Buy
14:52:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0724		3,268,100.00	Member	Buy
14:52:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0724		(3,268,100.00)	Member	Sell
14:57:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0772		(6,538,600.00)	Member	Sell
14:57:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0772		6,538,600.00	Member	Buy
15:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0444		(91,310.80)	Client	Sell
15:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0444		91,310.80	Client	Buy
15:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0440		(13,044.00)	Member	Sell
15:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0440		(65,220.00)	Member	Sell
15:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4340		80,604.00	Member	Buy
15:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4340		(80,604.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
15:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0365		130,365.00	Client	Buy
15:01:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0365		(130,365.00)	Member	Sell
15:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		65,150.00	Client	Buy
15:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		(65,150.00)	Member	Sell
15:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300		(13,030.00)	Member	Sell
15:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300		13,030.00	Client	Buy
15:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		651,500.00	Client	Buy
15:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		(651,500.00)	Member	Sell
15:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0276		(390,828.00)	Client	Sell
15:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0276		390,828.00	Member	Buy
15:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0300		273,630.00	Member	Buy
15:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0300		1,029,370.00	Member	Buy
15:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.2315		(1,045,288.50)	Member	Sell
15:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.2315		1,045,288.50	Member	Buy
15:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0386		(6,519,300.00)	Member	Sell
15:04:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0386		6,519,300.00	Member	Buy
15:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0586		6,529,300.00	Member	Buy
15:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0586		(6,529,300.00)	Member	Sell
15:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0683		(6,534,150.00)	Member	Sell
15:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0683		6,534,150.00	Member	Buy
15:17:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0501		(3,262,525.00)	Member	Sell
15:17:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0501		3,262,525.00	Client	Buy
15:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4449		40,334.70	Client	Buy
15:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4449		(40,334.70)	Member	Sell
15:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0761		(653,805.00)	Member	Sell
15:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0200		(1,302,000.00)	Client	Sell
15:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0200		1,302,000.00	Member	Buy
15:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0602		391,806.00	Member	Buy
15:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0905		(523,620.00)	Member	Sell
15:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0805		65,402.50	Member	Buy
15:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0805		(65,402.50)	Client	Sell
15:36:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2899		(119,609.10)	Member	Sell
15:39:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2676		119,408.40	Member	Buy
15:39:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2676		132,676.00	Member	Buy
15:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0820		6,541,000.00	Member	Buy
15:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0820		(6,541,000.00)	Client	Sell
15:39:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0675		392,025.00	Member	Buy
15:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2674		53,069.60	Member	Buy
15:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.2790		849,856.00	Client	Buy
15:43:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0644		391,932.00	Member	Buy
15:48:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	Client	Sell
15:48:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Member	Buy
15:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2520		(132,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
15:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2520		132,520.00	Client	Buy
15:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.2567		(715,861.80)	Member	Sell
15:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.2567		715,861.80	Client	Buy
15:48:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		(26,900.00)	Member	Sell
15:48:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Client	Buy
15:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0500		(195,750.00)	Client	Sell
15:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0500		195,750.00	Member	Buy
15:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0510		652,550.00	Member	Buy
15:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0510		(652,550.00)	Client	Sell
15:54:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0510		(6,525,500.00)	Member	Sell
15:54:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0510		6,525,500.00	Member	Buy
15:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0250		130,250,000.00	Member	Buy
16:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0354		1,303,540.00	Member	Buy
16:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0354		(1,303,540.00)	Member	Sell
16:06:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0413		65,206.50	Member	Buy
16:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0413		(13,041.30)	Client	Sell
16:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0413		(26,082.60)	Client	Sell
16:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0413		(13,041.30)	Client	Sell
16:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0413		(13,041.30)	Client	Sell
16:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0379		26,075.80	Member	Buy
16:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0379		(13,037.90)	Client	Sell
16:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0379		(13,037.90)	Client	Sell
16:10:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2508		(185,511.20)	Member	Sell
16:11:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2620		1,326,200.00	Client	Buy
16:17:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0614		(391,842.00)	Member	Sell
16:18:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0681		(130,681.00)	Member	Sell
16:18:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Client	Sell
16:18:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		130,650.00	Member	Buy
16:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0438		6,521,900.00	Member	Buy
16:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0438		(6,521,900.00)	Client	Sell
16:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0469		6,523,450.00	Member	Buy
16:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0469		(6,523,450.00)	Client	Sell
16:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0615		(6,530,750.00)	Member	Sell
16:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0615		6,530,750.00	Member	Buy
16:22:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Client	Buy
16:22:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		(65,250.00)	Member	Sell
16:22:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0415		286,913.00	Member	Buy
16:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.0289		(925,051.90)	Member	Sell
16:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.0289		925,051.90	Client	Buy
16:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0272		(1,042,176.00)	Member	Sell
16:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0272		1,042,176.00	Client	Buy
16:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0200		(1,302,000.00)	Member	Sell
16:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0125		(130,125.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
16:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0125		130,125.00	Client	Buy
16:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4045		134,045.00	Member	Buy
16:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4045		(134,045.00)	Member	Sell
16:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0116		(65,058.00)	Client	Sell
16:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0116		65,058.00	Member	Buy
16:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0145		(260,290.00)	Member	Sell
16:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0145		260,290.00	Client	Buy
16:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0037		(65,018.50)	Client	Sell
16:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0037		65,018.50	Member	Buy
16:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2022		660,110.00	Member	Buy
16:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2022		(660,110.00)	Client	Sell
16:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2080		396,240.00	Client	Buy
16:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2080		(396,240.00)	Member	Sell
16:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0082		(26,016.40)	Member	Sell
16:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0082		26,016.40	Client	Buy
16:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0080		(325,200.00)	Member	Sell
16:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0080		325,200.00	Client	Buy
16:47:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0077		(52,030.80)	Member	Sell
16:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.0863		(444,934.20)	Client	Sell
16:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.0863		444,934.20	Member	Buy
16:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0020		(65,010.00)	Member	Sell
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		325,000.00	Client	Buy
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		(325,000.00)	Member	Sell
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Member	Sell
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Client	Buy
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9980		64,990.00	Member	Buy
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9980		(64,990.00)	Member	Sell
16:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9925		64,962.50	Client	Buy
16:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9925		(64,962.50)	Member	Sell
16:48:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9915		324,787.50	Client	Buy
16:48:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9915		(324,787.50)	Member	Sell
16:48:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9894		(3,247,350.00)	Member	Sell
16:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9810		12,981.00	Client	Buy
16:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9810		(12,981.00)	Client	Sell
16:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9800		(38,940.00)	Client	Sell
16:50:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0077		52,030.80	Client	Buy
16:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9800		(246,620.00)	Client	Sell
16:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800		(64,900.00)	Client	Sell
16:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800		64,900.00	Client	Buy
16:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9800		(337,480.00)	Client	Sell
16:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9800		337,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
16:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3928		13,392.80	Client	Buy
16:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3928		(13,392.80)	Member	Sell
16:52:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0000		3,250,000.00	Member	Buy
16:52:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0000		(3,250,000.00)	Client	Sell
16:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9957		3,248,925.00	Member	Buy
16:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9957		(3,248,925.00)	Client	Sell
16:53:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9885		(38,965,500.00)	Member	Sell
16:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.0684		1,973,328.40	Client	Buy
16:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9800		142,780.00	Client	Buy
16:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2763		132,763.00	Client	Buy
16:58:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0843		(130,843.00)	Client	Sell
16:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0027		52,010.80	Member	Buy
16:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0027		(52,010.80)	Client	Sell
16:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0007		260,014.00	Member	Buy
17:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0071		3,251,775.00	Member	Buy
17:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0071		(3,251,775.00)	Client	Sell
17:05:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0088		3,252,200.00	Member	Buy
17:05:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0088		(3,252,200.00)	Client	Sell
17:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0455		(39,136,500.00)	Client	Sell
17:07:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9885		(38,965,500.00)	Member	Sell
17:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0250		(24,747,500.00)	Client	Sell
17:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0250		(87,267,500.00)	Client	Sell
17:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0250		(18,235,000.00)	Client	Sell
17:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0007		(130,007.00)	Client	Sell
17:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0007		(130,007.00)	Client	Sell
17:16:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0651		(522,604.00)	Client	Sell
17:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0631		522,524.00	Client	Buy
17:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9885		38,965,500.00	Client	Buy
17:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0457		13,045,700.00	Client	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	666	666,000	13.2802		8,844,613.20	Member	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.2802		(2,509,957.80)	Client	Sell
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.2802		(3,638,774.80)	Client	Sell
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.2802		(3,280,209.40)	Client	Sell
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.2802		2,509,957.80	Member	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2802		(345,285.20)	Client	Sell
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2802		345,285.20	Member	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.2802		(1,620,184.40)	Client	Sell
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.2802		3,638,774.80	Member	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.2802		3,280,209.40	Member	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.2802		1,620,184.40	Member	Buy
17:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	666	666,000	13.2802		(8,844,613.20)	Client	Sell
17:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0785		(2,615,700.00)	Member	Sell
17:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0785		(1,307,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/ Sell
17:55:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0785		1,307,850.00	Client	Buy
17:55:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0785		588,532.50	Client	Buy
17:55:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0785		1,111,672.50	Client	Buy
17:55:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0785		915,495.00	Client	Buy
17:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.0777		4,956,448.30	Client	Buy
17:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.0777		(6,800,404.00)	Member	Sell
17:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	13.0777		13,679,274.20	Client	Buy
17:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	13.0777		(13,679,274.20)	Member	Sell
17:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.0777		(4,956,448.30)	Member	Sell
17:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.0777		6,800,404.00	Client	Buy
17:57:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	13.0777		(23,435,238.40)	Member	Sell
17:57:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	13.0777		23,435,238.40	Client	Buy
17:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,263	6,263,000	13.0777		81,905,635.10	Client	Buy
17:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0777		(39,233.10)	Member	Sell
17:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.1677		(8,242,980.20)	Member	Sell
Total Futures					253		103,261	103,260,500			1 354 534 408.75		
Total Options													
Total for \$ / R Foreign Exchange Future					253		103,261	103,260,500			1,354,534,408.75		
9:51:57	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1177		(1,311,770.00)	Member	Sell
9:51:57	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1177		1,311,770.00	Member	Buy
15:10:09	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0571		(5,222,840.00)	Member	Sell
15:10:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0571		5,222,840.00	Member	Buy
Total Futures					2		5	500,000			6 534 610.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		5	500,000			6,534,610.00		
10:03:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1890		4,297,250.00	Member	Buy
10:03:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1890		(4,297,250.00)	Member	Sell
10:03:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1890		(4,297,250.00)	Member	Sell
10:03:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1890		4,297,250.00	Member	Buy
15:01:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7750		(83,875.00)	Member	Sell
15:01:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7750		83,875.00	Client	Buy
15:10:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	16.8034		6,973,411.00	Member	Buy
15:11:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	16.8034		(6,973,411.00)	Client	Sell
15:40:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1451		1,714,510.00	Member	Buy
15:53:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1051		1,710,510.00	Member	Buy
15:53:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1051		(1,710,510.00)	Client	Sell
16:08:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		(8,405,500.00)	Client	Sell
16:08:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		8,405,500.00	Member	Buy
16:09:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		(8,405,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
16:09:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		8,405,500.00	Member	Buy
16:13:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		(8,405,500.00)	Client	Sell
16:13:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		8,405,500.00	Member	Buy
16:14:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		(8,405,500.00)	Client	Sell
16:14:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		8,405,500.00	Member	Buy
16:15:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		8,405,500.00	Member	Buy
16:15:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8110		(8,405,500.00)	Client	Sell
Total Futures					11		3,570	3,570,000			60 247 051.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		3,570	3,570,000			60,247,051.00		
9:48:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7360		235,776.00	Member	Buy
9:48:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7360		(235,776.00)	Client	Sell
9:52:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.7320		(972,312.00)	Client	Sell
9:52:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.7320		972,312.00	Member	Buy
11:00:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0350		6,765,750.00	Client	Buy
11:00:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0350		(6,765,750.00)	Member	Sell
11:17:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
11:54:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6897		440,691.00	Member	Buy
12:59:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.6893		2,320,909.40	Member	Buy
12:59:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.6893		(2,320,909.40)	Member	Sell
13:07:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Member	Buy
13:35:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		734,500.00	Member	Buy
13:51:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6765		73,382.50	Client	Buy
13:51:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6765		(73,382.50)	Member	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4739		(340,425.80)	Client	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4739		(61,895.60)	Client	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4739		340,425.80	Client	Buy
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4739		(77,369.50)	Client	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4739		340,425.80	Client	Buy
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4739		(92,843.40)	Client	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4739		92,843.40	Client	Buy
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.4739		294,004.10	Client	Buy
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4739		(340,425.80)	Client	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4739		77,369.50	Client	Buy
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4739		61,895.60	Client	Buy
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.4739		(294,004.10)	Client	Sell
14:09:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4739		77,369.50	Client	Buy
14:51:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4739		(77,369.50)	Client	Sell
15:08:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9366		1,493,660.00	Member	Buy
15:08:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6433		3,660,825.00	Member	Buy
15:08:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6433		2,416,144.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
15:08:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9399		298,798.00	Member	Buy
15:08:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9399		(298,798.00)	Client	Sell
15:11:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.6433		(6,076,969.50)	Client	Sell
15:21:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6709		880,254.00	Member	Buy
15:27:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8950		1,489,500.00	Member	Buy
15:27:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8950		(1,489,500.00)	Client	Sell
15:55:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6550		293,100.00	Member	Buy
16:35:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9074		(149,074.00)	Member	Sell
16:35:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9074		149,074.00	Client	Buy
16:44:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5980		291,960.00	Member	Buy
16:44:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5991		291,982.00	Member	Buy
16:44:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5991		(291,982.00)	Client	Sell
17:18:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5417		29,083,400.00	Client	Buy
17:18:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5285		29,057,000.00	Member	Buy
17:18:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5417		(29,083,400.00)	Member	Sell
17:21:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5285		(29,057,000.00)	Client	Sell
17:44:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6609		2,932,180.00	Member	Buy
17:44:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6609		(2,932,180.00)	Client	Sell
Total Futures					25		5,693	5,693,000			83 245 299.60		
Total Options													
Total for € / R Foreign Exchange Future					25		5,693	5,693,000			83,245,299.60		
Total Futures					290		112,529	113,023,500			1 504 561 369.35		
Total Options													
Grand Total for all Instruments					290		112,529	113,023,500			1,504,561,369.35		