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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2545		(132,545,000.00)	Member	Sell
8:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0949		26,189.80	Client	Buy
8:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0949		(26,189.80)	Member	Sell
8:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1330		(26,266.00)	Client	Sell
8:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1330		26,266.00	Member	Buy
8:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1829		13,182,900.00	Member	Buy
8:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2545		88,805,150.00	Client	Buy
8:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2545		18,556,300.00	Client	Buy
8:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2545		25,183,550.00	Client	Buy
8:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2655		(19,898,250.00)	Member	Sell
8:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2524		331,310.00	Member	Buy
8:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2524		(331,310.00)	Client	Sell
8:36:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	13.2696		(18,842,832.00)	Member	Sell
8:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2129		6,606,450.00	Member	Buy
8:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2129		(6,606,450.00)	Client	Sell
8:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2745		265,490.00	Client	Buy
8:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2745		(265,490.00)	Member	Sell
8:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2480		(13,248,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2480		13,248,000.00	Client	Buy
8:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2370		3,309,250.00	Member	Buy
8:48:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6745		(95,721,500.00)	Member	Sell
8:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2646		(6,632,300.00)	Member	Sell
8:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2646		6,632,300.00	Client	Buy
9:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2410		794,460.00	Member	Buy
9:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2410		(794,460.00)	Client	Sell
9:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2410		662,050.00	Client	Buy
9:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2410		(662,050.00)	Client	Sell
9:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2564		2,651,280.00	Client	Buy
9:01:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2430		(331,075.00)	Client	Sell
9:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Client	Sell
9:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2500		(53,000.00)	Client	Sell
9:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Client	Sell
9:01:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		(662,500.00)	Client	Sell
9:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2600		(1,326,000.00)	Member	Sell
9:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2500		6,625,000.00	Client	Buy
9:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Client	Sell
9:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2560		(994,200.00)	Member	Sell
9:04:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2520		2,650,400.00	Client	Buy
9:04:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2520		(2,650,400.00)	Member	Sell
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.2500		(2,385,000.00)	Member	Sell
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2500		(2,915,000.00)	Member	Sell
9:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		(397,500.00)	Client	Sell
9:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2500		(265,000.00)	Client	Sell
9:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2509		(185,512.60)	Member	Sell
9:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2509		185,512.60	Client	Buy
9:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Client	Sell
9:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2425		39,727,500.00	Member	Buy
9:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2425		(39,727,500.00)	Client	Sell
9:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2517		(119,265.30)	Member	Sell
9:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2505		397,515.00	Client	Buy
9:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2525		(132,525.00)	Client	Sell
9:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2525		132,525.00	Client	Buy
9:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2559		(1,193,031.00)	Member	Sell
9:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2559		1,193,031.00	Client	Buy
9:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	536	536,000	13.0750		(7,008,200.00)	Member	Sell
9:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	536	536,000	13.0750		7,008,200.00	Member	Buy
9:11:55	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,125	1,125,000	247.4100		(278,336,250.00)	Member	Sell
9:11:55	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,125	1,125,000	247.4100		278,336,250.00	Member	Buy
9:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2679		(663,395.00)	Member	Sell
9:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2679		663,395.00	Client	Buy
9:12:11	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	1,125	1,125,000	258.2700		290,553,750.00	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
9:12:11	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	1,125	1,125,000	258.2700		(290,553,750.00)	Member	Sell
9:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2325		13,232,500.00	Member	Buy
9:12:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4667		134,667.00	Member	Buy
9:12:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4667		(134,667.00)	Client	Sell
9:13:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2627		(2,652,540.00)	Member	Sell
9:13:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2627		2,652,540.00	Client	Buy
9:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Client	Sell
9:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		1,327,000.00	Member	Buy
9:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2700		3,317,500.00	Member	Buy
9:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2828		664,140.00	Client	Buy
9:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2828		(664,140.00)	Member	Sell
9:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2761		1,327,610.00	Member	Buy
9:14:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	Client	Sell
9:14:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Member	Buy
9:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2675		26,535,000.00	Member	Buy
9:14:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2675		(26,535,000.00)	Client	Sell
9:17:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Client	Sell
9:17:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Member	Buy
9:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
9:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
9:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2999		(159,598.80)	Client	Sell
9:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2999		159,598.80	Member	Buy
9:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.3000		1,502,900.00	Member	Buy
9:19:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.3000		1,822,100.00	Client	Buy
9:19:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Client	Buy
9:19:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Client	Sell
9:21:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3065		(13,306,500.00)	Member	Sell
9:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2826		6,641,300.00	Member	Buy
9:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2161		(19,824,150.00)	Client	Sell
9:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3050		(13,305.00)	Client	Sell
9:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3050		13,305.00	Client	Buy
9:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		(53,220.00)	Client	Sell
9:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		53,220.00	Client	Buy
9:25:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3050		345,930.00	Client	Buy
9:25:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3050		(345,930.00)	Member	Sell
9:27:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2977		(13,297.70)	Member	Sell
9:27:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2977		13,297.70	Client	Buy
9:28:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2857		(5,978,565.00)	Member	Sell
9:28:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2857		5,978,565.00	Member	Buy
9:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2839		(13,283.90)	Member	Sell
9:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2839		13,283.90	Client	Buy
9:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
9:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2807		3,320,175.00	Client	Buy
9:33:28	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	3,000	3,000,000	464.0600		(1,392,180,000.00)	Member	Sell
9:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.2571		(1,365,481.30)	Client	Sell
9:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		663,500.00	Member	Buy
9:39:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2799		(26,559.80)	Client	Sell
9:39:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.2824		(3,958,155.20)	Member	Sell
9:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2724		663,620.00	Member	Buy
9:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2724		(663,620.00)	Member	Sell
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2827		(26,565.40)	Member	Sell
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2827		26,565.40	Client	Buy
9:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2605		53,042,000.00	Member	Buy
9:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2605		(53,042,000.00)	Client	Sell
9:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.0861		(6,057,023.00)	Member	Sell
9:40:59	\$ / R 18/06/2018	Foreign Exchange Future	C	16.38	1	1,000	750	750,000	436.0700		327,052,500.00	Member	Buy
9:40:59	\$ / R 18/06/2018	Foreign Exchange Future	P	13.05	1	1,000	750	750,000	590.7200		(443,040,000.00)	Member	Sell
9:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2700		19,905,000.00	Member	Buy
9:41:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2700		(19,905,000.00)	Member	Sell
9:41:45	\$ / R 19/06/2017	Foreign Exchange Future	C	14.25	1	1,000	100	100,000	182.7000		(18,270,000.00)	Member	Sell
9:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2800		79,680.00	Client	Buy
9:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2770		26,554,000.00	Member	Buy
9:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2770		(26,554,000.00)	Client	Sell
9:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2800		53,120.00	Client	Buy
9:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2839		(66,419.50)	Member	Sell
9:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2839		66,419.50	Client	Buy
9:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		(132,800.00)	Client	Sell
9:48:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.25	1	1,000	100	100,000	192.7000		(19,270,000.00)	Member	Sell
9:48:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.25	1	1,000	100	100,000	192.7000		19,270,000.00	Client	Buy
9:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2325		(13,232,500.00)	Member	Sell
9:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2732		66,366.00	Member	Buy
9:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3065		13,306,500.00	Member	Buy
9:52:53	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	3,000	3,000,000	469.0600		(1,407,180,000.00)	Member	Sell
9:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2745		265,490.00	Member	Buy
9:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2745		(265,490.00)	Client	Sell
9:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,424	5,424,000	13.2742		(71,999,260.80)	Member	Sell
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3065		6,653,250.00	Client	Buy
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2325		(6,616,250.00)	Client	Sell
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2325		6,616,250.00	Member	Buy
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2325		6,616,250.00	Member	Buy
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3065		(6,653,250.00)	Member	Sell
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3065		6,653,250.00	Client	Buy
9:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2325		(6,616,250.00)	Client	Sell
9:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2732		(66,366.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2701		(66,350.50)	Member	Sell
9:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2701		66,350.50	Client	Buy
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2578		(1,325,780.00)	Client	Sell
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2587		13,258.70	Client	Buy
10:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.2578		1,312,522.20	Member	Buy
10:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2578		66,289.00	Member	Buy
10:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2578		(66,289.00)	Client	Sell
10:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2550		(662,750.00)	Client	Sell
10:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2550		662,750.00	Member	Buy
10:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2443		662,215.00	Client	Buy
10:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2500		79,500.00	Member	Buy
10:06:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2600		663,000.00	Member	Buy
10:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.2737		(4,818,353.10)	Member	Sell
10:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.2737		4,818,353.10	Client	Buy
10:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2824		3,041,669.60	Client	Buy
10:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.2824		943,050.40	Client	Buy
10:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2820		(66,410.00)	Client	Sell
10:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2820		66,410.00	Member	Buy
10:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2850		730,675.00	Member	Buy
10:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2836		(6,641,800.00)	Member	Sell
10:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2895		(132,895.00)	Client	Sell
10:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2895		132,895.00	Member	Buy
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		(1,328,000.00)	Client	Sell
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3000		(877,800.00)	Client	Sell
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3000		877,800.00	Member	Buy
10:10:08	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	154.6500		115,987,500.00	Member	Buy
10:10:32	\$ / R 19/06/2017	Foreign Exchange Future	P	12.25	1	1,000	4,500	4,500,000	66.5000		(299,250,000.00)	Member	Sell
10:10:32	\$ / R 19/06/2017	Foreign Exchange Future	C	14.75	1	1,000	2,000	2,000,000	112.7250		225,450,000.00	Member	Buy
10:10:32	\$ / R 19/06/2017	Foreign Exchange Future	P	11.78	1	1,000	4,500	4,500,000	16.4000		73,800,000.00	Member	Buy
10:12:33	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	1,770	1,770,000	469.0600		830,236,200.00	Client	Buy
10:12:34	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	730	730,000	469.0600		342,413,800.00	Client	Buy
10:12:34	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	500	500,000	469.0600		234,530,000.00	Client	Buy
10:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6706		(95,694,200.00)	Member	Sell
10:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2851		1,461,361.00	Member	Buy
10:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2851		(1,461,361.00)	Client	Sell
10:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2842		(531,368.00)	Client	Sell
10:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2842		531,368.00	Member	Buy
10:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2370		(3,309,250.00)	Client	Sell
10:14:29	\$ / R 18/06/2018	Foreign Exchange Future	C	16.38	1	1,000	750	750,000	436.0700		(327,052,500.00)	Client	Sell
10:14:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.0861		6,057,023.00	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
10:14:40	\$ / R 18/06/2018	Foreign Exchange Future	P	13.05	1	1,000	750	750,000	590.7200		443,040,000.00	Client	Buy
10:14:44	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	154.6500		(115,987,500.00)	Client	Sell
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2855		1,328,550.00	Client	Buy
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2855		(1,328,550.00)	Member	Sell
10:20:07	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	669.9700		(167,492,500.00)	Member	Sell
10:20:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5020		1,485,220.00	Member	Buy
10:20:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5020		(1,485,220.00)	Client	Sell
10:20:07	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	669.9700		167,492,500.00	Client	Buy
10:20:31	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	38.9100		77,820,000.00	Member	Buy
10:20:31	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	1,000	1,000,000	117.8400		(117,840,000.00)	Member	Sell
10:20:31	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	1,000	1,000,000	117.8400		117,840,000.00	Client	Buy
10:20:31	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	38.9100		(77,820,000.00)	Client	Sell
10:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2810		(398,430.00)	Member	Sell
10:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2810		398,430.00	Client	Buy
10:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,692	5,692,000	13.2970		75,686,524.00	Member	Buy
10:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Client	Sell
10:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Member	Buy
10:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2875		132,875,000.00	Member	Buy
10:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2653		6,632,650.00	Member	Buy
10:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2653		(6,632,650.00)	Member	Sell
10:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2600		39,780.00	Client	Buy
10:34:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.6826		(191,556,400.00)	Member	Sell
10:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2581		(3,314,525.00)	Member	Sell
10:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2581		3,314,525.00	Member	Buy
10:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1707		52,682,800.00	Client	Buy
10:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1707		(52,682,800.00)	Member	Sell
10:46:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2443		79,465.80	Client	Buy
10:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2875		(89,026,250.00)	Client	Sell
10:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2875		(18,602,500.00)	Client	Sell
10:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2875		(25,246,250.00)	Client	Sell
10:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2464		(6,623,200.00)	Member	Sell
10:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2464		6,623,200.00	Member	Buy
10:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2443		26,488.60	Client	Buy
10:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2443		(26,488.60)	Client	Sell
10:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2443		(556,260.60)	Member	Sell
10:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2443		556,260.60	Client	Buy
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	129.6700		(272,307,000.00)	Member	Sell
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	129.6700		427,911,000.00	Client	Buy
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	129.6700		(427,911,000.00)	Member	Sell
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	129.6700		(2,684,169,000.00)	Member	Sell
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	129.6700		(505,713,000.00)	Member	Sell
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	129.6700		2,684,169,000.00	Client	Buy
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	129.6700		272,307,000.00	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
10:50:18	\$ / R 04/04/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	129.6700		505,713,000.00	Client	Buy
10:50:26	\$ / R 19/06/2017	Foreign Exchange Future	P	12.25	1	1,000	4,500	4,500,000	77.6400		(349,380,000.00)	Member	Sell
10:50:26	\$ / R 19/06/2017	Foreign Exchange Future	P	12.25	1	1,000	4,500	4,500,000	77.6400		349,380,000.00	Client	Buy
10:50:54	\$ / R 19/06/2017	Foreign Exchange Future	P	11.78	1	1,000	4,500	4,500,000	16.4000		(73,800,000.00)	Client	Sell
10:51:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.2391		1,032,649.80	Member	Buy
10:51:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.2391		(1,032,649.80)	Client	Sell
10:51:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Member	Buy
10:51:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Client	Sell
10:53:03	\$ / R 19/06/2017	Foreign Exchange Future	C	14.75	1	1,000	2,000	2,000,000	112.7250		(225,450,000.00)	Client	Sell
10:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2267		462,934.50	Member	Buy
10:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2267		(462,934.50)	Client	Sell
10:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2326		198,489.00	Member	Buy
10:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2326		(198,489.00)	Client	Sell
11:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4495		268,990.00	Member	Buy
11:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4495		(268,990.00)	Client	Sell
11:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	13.2445		(18,661,500.50)	Member	Sell
11:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2713		(19,906,950.00)	Client	Sell
11:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2713		19,906,950.00	Member	Buy
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.2558		782,092.20	Member	Buy
11:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.2558		(782,092.20)	Client	Sell
11:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,406	3,406,000	13.2742		45,211,925.20	Client	Buy
11:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2742		3,716,776.00	Client	Buy
11:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2742		1,592,904.00	Client	Buy
11:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,523	1,523,000	13.2742		20,216,606.60	Client	Buy
11:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2742		1,261,049.00	Client	Buy
11:14:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6692		273,384.00	Member	Buy
11:14:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6692		(273,384.00)	Client	Sell
11:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Client	Buy
11:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Member	Sell
11:17:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2689		(6,634,450.00)	Member	Sell
11:18:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2582		(6,629,100.00)	Member	Sell
11:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.2573		(4,587,025.80)	Member	Sell
11:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.2573		(2,041,624.20)	Member	Sell
11:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2572		(371,201.60)	Member	Sell
11:21:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2432		(662,160.00)	Client	Sell
11:21:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2432		662,160.00	Member	Buy
11:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2588		172,364.40	Member	Buy
11:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2588		(172,364.40)	Client	Sell
11:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2672		398,016.00	Member	Buy
11:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2672		(398,016.00)	Client	Sell
11:38:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2628		663,140.00	Member	Buy
11:38:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2628		(663,140.00)	Client	Sell
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0760		235,368.00	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
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0760		287,672.00	Client	Buy
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0760		627,648.00	Client	Buy
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.0760		1,072,232.00	Client	Buy
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.0760		1,085,308.00	Client	Buy
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0760		2,615,200.00	Client	Buy
11:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.0760		1,085,308.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	419	419,000	257.6900		(107,972,110.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	74	74,000	257.6900		(19,069,060.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	419	419,000	257.6900		107,972,110.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	205	205,000	257.6900		52,826,450.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	168	168,000	257.6900		(43,291,920.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	205	205,000	257.6900		(52,826,450.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	74	74,000	257.6900		19,069,060.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	42	42,000	257.6900		10,822,980.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	257.6900		22,676,720.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	257.6900		22,676,720.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	41	41,000	257.6900		(10,565,290.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	168	168,000	257.6900		43,291,920.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	41	41,000	257.6900		10,565,290.00	Client	Buy
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	257.6900		(22,676,720.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	42	42,000	257.6900		(10,822,980.00)	Member	Sell
11:44:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	88	88,000	257.6900		(22,676,720.00)	Member	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	419	419,000	247.6900		103,782,110.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	205	205,000	247.6900		50,776,450.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	74	74,000	247.6900		18,329,060.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	88	88,000	247.6900		21,796,720.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	41	41,000	247.6900		10,155,290.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	168	168,000	247.6900		41,611,920.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	88	88,000	247.6900		21,796,720.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	419	419,000	247.6900		(103,782,110.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	88	88,000	247.6900		(21,796,720.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	41	41,000	247.6900		(10,155,290.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	168	168,000	247.6900		(41,611,920.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	205	205,000	247.6900		(50,776,450.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	74	74,000	247.6900		(18,329,060.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	42	42,000	247.6900		10,402,980.00	Member	Buy
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	88	88,000	247.6900		(21,796,720.00)	Client	Sell
11:48:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	42	42,000	247.6900		(10,402,980.00)	Client	Sell
11:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	13.2445		18,661,500.50	Client	Buy
12:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2609		663,045.00	Member	Buy
12:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2609		(663,045.00)	Client	Sell
12:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Client	Buy
12:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		(67,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2574		6,628,700.00	Member	Buy
12:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2553		6,627,650.00	Member	Buy
12:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2063		1,320,630.00	Member	Buy
12:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2513		(13,251,300.00)	Client	Sell
12:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.2574		4,812,436.20	Member	Buy
12:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.2574		(4,812,436.20)	Client	Sell
12:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2573		1,325,730.00	Member	Buy
12:09:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4613		673,065.00	Member	Buy
12:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2600		6,630,000.00	Member	Buy
12:18:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2684		(132,684.00)	Member	Sell
12:18:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2684		132,684.00	Client	Buy
12:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2583		490,557.10	Member	Buy
12:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2583		172,357.90	Member	Buy
12:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2601		39,780.30	Member	Buy
12:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2601		(39,780.30)	Client	Sell
12:21:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2770		(159,324.00)	Client	Sell
12:24:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2583		(662,915.00)	Client	Sell
12:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2573		(1,325,730.00)	Client	Sell
12:24:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		660,500.00	Member	Buy
12:24:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2550		(6,627,500.00)	Client	Sell
12:27:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2485		4,636,975.00	Member	Buy
12:27:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2485		(4,636,975.00)	Client	Sell
12:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2770		(39,831.00)	Client	Sell
12:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2770		39,831.00	Member	Buy
12:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2850		39,855.00	Member	Buy
12:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2850		(39,855.00)	Client	Sell
12:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Client	Sell
12:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	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
12:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7055		68,527.50	Member	Buy
12:38:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2953		2,659,060.00	Member	Buy
12:39:38	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	763	763,000	101.8300		(77,696,290.00)	Member	Sell
12:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2905		53,162,000.00	Member	Buy
12:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2905		(53,162,000.00)	Client	Sell
12:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	Member	Buy
12:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Client	Sell
12:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2965		132,965.00	Member	Buy
12:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2965		(132,965.00)	Client	Sell
12:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2970		(132,970.00)	Client	Sell
12:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2970		132,970.00	Member	Buy
12:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7055		685,275.00	Client	Buy
12:44:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2980		(132,980.00)	Client	Sell
12:44:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2980		132,980.00	Member	Buy
12:44:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2989		(66,494.50)	Client	Sell
12:44:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2989		66,494.50	Member	Buy
12:44:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
12:44:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
12:45:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3025		1,330,250.00	Member	Buy
12:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
12:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Member	Buy
12:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3070		(266,140.00)	Client	Sell
12:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3070		266,140.00	Member	Buy
12:45:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3100		26,620.00	Member	Buy
12:45:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3100		(26,620.00)	Client	Sell
12:45:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		(1,331,000.00)	Client	Sell
12:45:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		1,331,000.00	Member	Buy
12:45:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		1,331,000.00	Member	Buy
12:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3170		(13,317,000.00)	Member	Sell
12:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3070		6,653,500.00	Member	Buy
12:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3070		(6,653,500.00)	Client	Sell
12:48:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3228		1,332,280.00	Member	Buy
12:49:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5438		(108,350.40)	Member	Sell
12:49:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5438		108,350.40	Client	Buy
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		(133,250.00)	Client	Sell
12:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3275		(2,265,675.00)	Member	Sell
12:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3291		(26,658,200.00)	Member	Sell
12:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3327		(93,328,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:51:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3280		(3,332,000.00)	Member	Sell
12:51:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3280		3,332,000.00	Client	Buy
12:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3225		(2,664,500.00)	Client	Sell
12:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2775		265,550.00	Member	Buy
12:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3288		(66,644.00)	Client	Sell
12:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3288		66,644.00	Client	Buy
12:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3267		1,226,056.40	Member	Buy
12:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3239		1,998,585.00	Member	Buy
12:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3267		106,613.60	Member	Buy
12:54:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3288		(66,644.00)	Client	Sell
12:54:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3288		66,644.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3189		1,997,835.00	Member	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3189		(1,997,835.00)	Client	Sell
12:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3290		(13,329.00)	Member	Sell
12:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3290		13,329.00	Client	Buy
12:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3223		(3,197,352.00)	Member	Sell
12:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3223		3,197,352.00	Member	Buy
12:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2850		(730,675.00)	Client	Sell
12:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2850		730,675.00	Member	Buy
12:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3200		(666,000.00)	Client	Sell
12:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3200		399,600.00	Client	Buy
12:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3032		26,606.40	Client	Buy
12:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3032		(26,606.40)	Member	Sell
12:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3032		(26,606.40)	Member	Sell
12:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3032		26,606.40	Client	Buy
13:00:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5271		(6,763,550.00)	Member	Sell
13:00:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5321		(6,766,050.00)	Member	Sell
13:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5180		(54,072,000.00)	Member	Sell
13:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5266		(6,763,300.00)	Member	Sell
13:02:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5266		(202,899.00)	Member	Sell
13:02:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5266		202,899.00	Client	Buy
13:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3020		(26,604.00)	Client	Sell
13:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3020		26,604.00	Member	Buy
13:03:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5243		(2,434,374.00)	Member	Sell
13:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3166		(199,749.00)	Member	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3166		199,749.00	Client	Buy
13:05:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		332,750.00	Member	Buy
13:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		(332,750.00)	Client	Sell
13:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3200		266,400.00	Client	Buy
13:07:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3200		(93,240.00)	Client	Sell
13:07:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3200		93,240.00	Member	Buy
13:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Client	Sell
13:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		1,333,000.00	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
13:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		(133,300.00)	Client	Sell
13:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		133,300.00	Member	Buy
13:08:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5366		(54,146,400.00)	Member	Sell
13:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3359		(666,795.00)	Member	Sell
13:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3359		666,795.00	Client	Buy
13:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3247		(532,988.00)	Client	Sell
13:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3247		532,988.00	Member	Buy
13:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3377		(13,337,700.00)	Member	Sell
13:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3256		39,976.80	Member	Buy
13:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3256		(39,976.80)	Client	Sell
13:12:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5490		(6,774,500.00)	Member	Sell
13:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5491		(6,774,550.00)	Member	Sell
13:12:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5493		(6,774,650.00)	Member	Sell
13:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5494		(6,774,700.00)	Member	Sell
13:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5494		6,774,700.00	Member	Buy
13:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3270		13,327.00	Member	Buy
13:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3270		(13,327.00)	Client	Sell
13:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5470		(6,773,500.00)	Member	Sell
13:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5499		(6,774,950.00)	Member	Sell
13:14:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3339		666,695.00	Client	Buy
13:14:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3339		(666,695.00)	Member	Sell
13:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5489		(6,774,450.00)	Member	Sell
13:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5489		(6,774,450.00)	Member	Sell
13:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3340		400,020.00	Client	Buy
13:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3340		(400,020.00)	Member	Sell
13:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3269		13,326.90	Client	Buy
13:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3269		(13,326.90)	Member	Sell
13:21:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5379		(6,768,950.00)	Member	Sell
13:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5359		(6,767,950.00)	Member	Sell
13:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3205		53,282.00	Client	Buy
13:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3205		(53,282.00)	Member	Sell
13:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.5467		(88,053,550.00)	Member	Sell
13:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3095		(665,475.00)	Member	Sell
13:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3095		665,475.00	Client	Buy
13:25:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5136		(5,405,440.00)	Member	Sell
13:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2975		(3,989,250.00)	Member	Sell
13:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2975		3,989,250.00	Client	Buy
13:28:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3025		133,025.00	Member	Buy
13:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3100		(53,240.00)	Client	Sell
13:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3100		53,240.00	Member	Buy
13:28:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3025		(133,025.00)	Client	Sell
13:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		(133,200.00)	Client	Sell
13:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	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
13:35:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3135		(13,313.50)	Member	Sell
13:35:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3135		13,313.50	Client	Buy
13:42:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2235		(132,235,000.00)	Member	Sell
13:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2235		18,512,900.00	Client	Buy
13:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2235		88,597,450.00	Client	Buy
13:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2235		25,124,650.00	Client	Buy
13:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5459		(67,729.50)	Member	Sell
13:50:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5483		(609,673.50)	Member	Sell
13:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3348		(213,356.80)	Member	Sell
13:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3226		(932,582.00)	Member	Sell
13:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3226		932,582.00	Client	Buy
13:54:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3164		745,718.40	Member	Buy
13:54:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3164		(745,718.40)	Client	Sell
13:54:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5481		677,405.00	Client	Buy
13:54:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3348		213,356.80	Client	Buy
13:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3299		(999,742.50)	Member	Sell
13:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3299		999,742.50	Client	Buy
13:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3052		133,052,000.00	Member	Buy
14:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.6826		9,304,168.00	Client	Buy
14:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	13.6826		25,545,414.20	Client	Buy
14:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.6826		6,444,504.60	Client	Buy
14:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,120	4,120,000	13.6826		56,372,312.00	Client	Buy
14:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,921	1,921,000	13.6826		26,284,274.60	Client	Buy
14:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6826		1,915,564.00	Client	Buy
14:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6826		7,525,430.00	Client	Buy
14:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,251	4,251,000	13.6826		58,164,732.60	Client	Buy
14:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	809	809,000	13.2696		10,735,106.40	Client	Buy
14:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.2696		8,107,725.60	Client	Buy
14:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3187		(2,663,740.00)	Member	Sell
14:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3184		(2,397,312.00)	Member	Sell
14:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3188		(93,231.60)	Member	Sell
14:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3188		93,231.60	Client	Buy
14:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3171		399,513.00	Client	Buy
14:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3171		(399,513.00)	Member	Sell
14:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3140		426,048.00	Client	Buy
14:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3140		(426,048.00)	Member	Sell
14:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3210		(745,976.00)	Client	Sell
14:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3210		745,976.00	Member	Buy
14:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3236		5,062,968.00	Client	Buy
14:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3686		(508,006.80)	Member	Sell
14:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3254		(266,508.00)	Member	Sell
14:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3254		266,508.00	Client	Buy
14:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3266		(439,777.80)	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
14:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3266		439,777.80	Client	Buy
14:11:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3281		(3,998,430.00)	Member	Sell
14:11:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3300		(1,066,400.00)	Member	Sell
14:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0452		(521,808.00)	Member	Sell
14:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0452		521,808.00	Client	Buy
14:18:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.3100		5,164,280.00	Member	Buy
14:18:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.3100		(5,164,280.00)	Client	Sell
14:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2873		(66,436.50)	Member	Sell
14:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2975		3,989,250.00	Client	Buy
14:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2975		(3,989,250.00)	Member	Sell
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2775		(53,110.00)	Member	Sell
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2775		53,110.00	Client	Buy
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2775		(79,665.00)	Member	Sell
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2775		79,665.00	Client	Buy
14:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2652		(6,632,600.00)	Client	Sell
14:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2652		6,632,600.00	Member	Buy
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2650		132,650.00	Client	Buy
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2650		(132,650.00)	Client	Sell
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2650		132,650.00	Client	Buy
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2650		(132,650.00)	Client	Sell
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2233		39,669.90	Client	Buy
14:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		(26,520.00)	Client	Sell
14:25:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.2422		(3,363,518.80)	Client	Sell
14:25:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.2422		3,363,518.80	Client	Buy
14:25:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		(1,324,000.00)	Member	Sell
14:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2300		(1,323,000.00)	Member	Sell
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2250		79,350.00	Client	Buy
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2250		(79,350.00)	Client	Sell
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		66,075.00	Client	Buy
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		(66,075.00)	Client	Sell
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		(66,075.00)	Client	Sell
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2100		1,056,800.00	Client	Buy
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2100		(1,056,800.00)	Member	Sell
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2100		(1,981,500.00)	Member	Sell
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2062		1,320,620.00	Member	Buy
14:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2062		(1,320,620.00)	Member	Sell
14:25:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2000		(1,980,000.00)	Client	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6057		(68,028.50)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6057		68,028.50	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6086		(68,043.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6086		68,043.00	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6086		(68,043.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6086		68,043.00	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
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6057		(68,028.50)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6057		68,028.50	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6088		68,044.00	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6088		(68,044.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6088		(68,044.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6088		68,044.00	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6088		(68,044.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6088		68,044.00	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6051		(68,025.50)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6051		68,025.50	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6089		(68,044.50)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6089		68,044.50	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6053		(68,026.50)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6053		68,026.50	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6092		(68,046.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6092		68,046.00	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6090		(68,045.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6090		68,045.00	Member	Buy
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6090		(68,045.00)	Member	Sell
14:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6090		68,045.00	Member	Buy
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6054		(68,027.00)	Member	Sell
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6054		68,027.00	Member	Buy
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6052		(68,026.00)	Member	Sell
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6052		68,026.00	Member	Buy
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6052		(68,026.00)	Member	Sell
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6052		68,026.00	Member	Buy
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6091		68,045.50	Member	Buy
14:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6091		(68,045.50)	Member	Sell
14:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1400		(52,560.00)	Client	Sell
14:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		13,140.00	Client	Buy
14:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		(13,140.00)	Client	Sell
14:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1760		658,800.00	Member	Buy
14:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1760		(658,800.00)	Client	Sell
14:27:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		(79,200.00)	Client	Sell
14:27:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		79,200.00	Member	Buy
14:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1934		1,847,076.00	Member	Buy
14:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1934		(1,847,076.00)	Client	Sell
14:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1943		39,582.90	Member	Buy
14:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1943		(39,582.90)	Client	Sell
14:27:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2120		(317,088.00)	Member	Sell
14:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1855		(3,296,375.00)	Member	Sell
14:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1855		3,296,375.00	Client	Buy
14:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2350		(13,235,000.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2526		39,757,800.00	Client	Buy
14:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1850		(13,185,000.00)	Member	Sell
14:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2142		132,142.00	Client	Buy
14:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2142		(132,142.00)	Member	Sell
14:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2307		(3,307,675.00)	Member	Sell
14:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2307		3,307,675.00	Client	Buy
14:30:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1927		633,249.60	Member	Buy
14:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1946		(1,319,460.00)	Client	Sell
14:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1946		1,319,460.00	Member	Buy
14:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		(65,925.00)	Member	Sell
14:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		65,925.00	Client	Buy
14:31:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1700		2,634,000.00	Member	Buy
14:31:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1700		(2,634,000.00)	Member	Sell
14:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		1,317,000.00	Member	Buy
14:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Client	Sell
14:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.1900		2,835,850.00	Member	Buy
14:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.1900		(2,835,850.00)	Client	Sell
14:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1822		(39,546.60)	Member	Sell
14:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1822		39,546.60	Client	Buy
14:34:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2255		7,935,300.00	Member	Buy
14:36:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1591		(131,591.00)	Member	Sell
14:36:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1591		131,591.00	Client	Buy
14:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1477		(394,431.00)	Client	Sell
14:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1477		394,431.00	Member	Buy
14:38:33	\$ / R 25/04/2017	Any day expiry	C	13.06	1	1,000	100	100,000	293.0800		(29,308,000.00)	Member	Sell
14:38:33	\$ / R 25/04/2017	Any day expiry	C	13.06	1	1,000	100	100,000	293.0800		29,308,000.00	Client	Buy
14:38:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1477		578,498.80	Member	Buy
14:38:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1485		(657,425.00)	Client	Sell
14:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1630		(1,316,300.00)	Member	Sell
14:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1630		1,316,300.00	Client	Buy
14:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1634		(1,316,340.00)	Member	Sell
14:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1594		(394,782.00)	Member	Sell
14:40:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2255		(3,967,650.00)	Client	Sell
14:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1467		328,667.50	Member	Buy
14:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1467		(328,667.50)	Client	Sell
14:40:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2255		3,967,650.00	Member	Buy
14:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.1467		2,511,019.70	Member	Buy
14:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1429		118,286.10	Member	Buy
14:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1465		(2,629,300.00)	Client	Sell
14:42:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1423		1,314,230.00	Member	Buy
14:42:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1424		(1,971,360.00)	Client	Sell
14:42:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1426		657,130.00	Member	Buy
14:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1441		394,323.00	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
14:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1441		(394,323.00)	Client	Sell
14:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.8070		76,842,000.00	Member	Buy
14:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1822		(395,466.00)	Member	Sell
14:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1822		395,466.00	Client	Buy
14:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3797		668,985.00	Client	Buy
14:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3797		(668,985.00)	Member	Sell
14:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1490		78,894,000.00	Member	Buy
14:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1789		(39,536.70)	Member	Sell
14:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1789		39,536.70	Client	Buy
14:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.8070		76,842,000.00	Member	Buy
14:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		(131,750.00)	Client	Sell
14:57:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5614		6,780,700.00	Member	Buy
14:57:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5614		(6,780,700.00)	Member	Sell
14:59:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1565		(65,782.50)	Member	Sell
15:00:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1291		131,291.00	Member	Buy
15:00:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1291		(131,291.00)	Client	Sell
15:01:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7239		(2,744,780.00)	Member	Sell
15:01:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7239		2,744,780.00	Member	Buy
15:03:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1252		2,625,040.00	Member	Buy
15:03:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1252		(2,625,040.00)	Member	Sell
15:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1445		78,867,000.00	Member	Buy
15:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		(65,575.00)	Member	Sell
15:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Member	Sell
15:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1073		1,310,730.00	Client	Buy
15:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1073		(1,310,730.00)	Member	Sell
15:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1040		(131,040.00)	Member	Sell
15:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1040		131,040.00	Client	Buy
15:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
15:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0968		130,968.00	Client	Buy
15:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0968		(130,968.00)	Member	Sell
15:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0801		26,160.20	Client	Buy
15:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0801		(2,616,020.00)	Client	Sell
15:05:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.0801		2,589,859.80	Member	Buy
15:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0823		2,616,460.00	Member	Buy
15:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0823		(2,616,460.00)	Client	Sell
15:06:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5206		(135,206.00)	Member	Sell
15:06:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5206		135,206.00	Client	Buy
15:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1119		(1,048,952.00)	Member	Sell
15:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1119		1,048,952.00	Client	Buy
15:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
15:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4924		134,924.00	Member	Buy
15:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4924		(134,924.00)	Client	Sell
15:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
15:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Client	Sell
15:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		202,500.00	Member	Buy
15:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
15:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
15:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1000		(353,700.00)	Client	Sell
15:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1000		353,700.00	Member	Buy
15:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1142		(39,342.60)	Member	Sell
15:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1142		39,342.60	Client	Buy
15:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1097		19,664,550.00	Client	Buy
15:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1097		(19,664,550.00)	Member	Sell
15:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0918		65,459,000.00	Member	Buy
15:16:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1193		(1,311,930.00)	Member	Sell
15:16:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1193		1,311,930.00	Client	Buy
15:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1176		(393,528.00)	Member	Sell
15:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1176		393,528.00	Client	Buy
15:16:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1077		131,077.00	Member	Buy
15:16:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1077		(131,077.00)	Client	Sell
15:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1227		(3,280,675.00)	Member	Sell
15:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1227		3,280,675.00	Member	Buy
15:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1152		655,760.00	Member	Buy
15:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1152		(655,760.00)	Client	Sell
15:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1200		(262,400.00)	Client	Sell
15:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1200		262,400.00	Client	Buy
15:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		(393,600.00)	Client	Sell
15:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		393,600.00	Member	Buy
15:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1216		262,432.00	Member	Buy
15:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1216		(262,432.00)	Client	Sell
15:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1180		26,236,000.00	Member	Buy
15:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1180		(26,236,000.00)	Client	Sell
15:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1459		(262,918.00)	Member	Sell
15:26:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1338		1,904,401.00	Member	Buy
15:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1462		(394,386.00)	Member	Sell
15:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1462		394,386.00	Client	Buy
15:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1852		606,519.20	Client	Buy
15:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		327,750.00	Client	Buy
15:27:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1852		606,519.20	Client	Buy
15:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1308		3,282,700.00	Member	Buy
15:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1235		(2,624,700.00)	Client	Sell
15:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1235		2,624,700.00	Member	Buy
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3310		26,662.00	Member	Buy
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3310		(26,662.00)	Client	Sell
15:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	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
15:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		(26,660.00)	Client	Sell
15:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		26,660.00	Client	Buy
15:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3403		(240,125.40)	Member	Sell
15:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3403		240,125.40	Client	Buy
15:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3300		399,900.00	Client	Buy
15:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3300		(399,900.00)	Member	Sell
15:37:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0936		288,059.20	Member	Buy
15:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0994		327,485.00	Member	Buy
15:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0994		(327,485.00)	Client	Sell
15:39:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1024		(327,560.00)	Client	Sell
15:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0980		(65,490.00)	Client	Sell
15:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0980		65,490.00	Member	Buy
15:39:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1026		1,048,208.00	Member	Buy
15:39:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1026		(1,048,208.00)	Client	Sell
15:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1797		(988,477.50)	Member	Sell
15:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1797		988,477.50	Client	Buy
15:40:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3275		266,550.00	Client	Buy
15:40:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3275		(266,550.00)	Member	Sell
15:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		666,500.00	Client	Buy
15:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		(666,500.00)	Member	Sell
15:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5387		(67,693.50)	Member	Sell
15:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5387		67,693.50	Client	Buy
15:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3275		266,550.00	Client	Buy
15:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3275		(266,550.00)	Member	Sell
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.2970		(1,622,234.00)	Client	Sell
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.2970		(1,303,106.00)	Client	Sell
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2970		(3,856,130.00)	Client	Sell
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,583	1,583,000	13.2970		(21,049,151.00)	Client	Sell
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,599	3,599,000	13.2970		(47,855,903.00)	Client	Sell
15:47:27	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	130.3000		13,030,000.00	Member	Buy
15:47:27	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	100	100,000	224.2000		(22,420,000.00)	Member	Sell
15:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1916		(131,916.00)	Member	Sell
15:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1180		262,360.00	Member	Buy
15:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1180		(262,360.00)	Client	Sell
15:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1916		131,916.00	Client	Buy
15:54:13	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	100	100,000	230.4000		(23,040,000.00)	Member	Sell
15:54:13	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	125.7000		12,570,000.00	Member	Buy
15:56:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1355		78,813,000.00	Member	Buy
15:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1400		105,120.00	Client	Buy
15:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
15:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
16:01:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1024		327,560.00	Client	Buy
16:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	13.1168		24,187,379.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3275		199,912.50	Client	Buy
16:01:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3275		(199,912.50)	Member	Sell
16:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3051		(6,652,550.00)	Client	Sell
16:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2170		6,608,500.00	Client	Buy
16:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1091		393,273.00	Member	Buy
16:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1091		(393,273.00)	Client	Sell
16:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	13.1168		(13,982,508.80)	Client	Sell
16:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	778	778,000	13.1168		(10,204,870.40)	Client	Sell
16:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1285		(13,128.50)	Member	Sell
16:08:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1285		13,128.50	Client	Buy
16:09:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3265		199,897.50	Client	Buy
16:09:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3265		(199,897.50)	Member	Sell
16:09:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		(266,500.00)	Member	Sell
16:09:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		266,500.00	Client	Buy
16:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1200		39,360.00	Client	Buy
16:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1165		(78,699,000.00)	Member	Sell
16:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2940		6,647,000.00	Member	Buy
16:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3340		(6,667,000.00)	Member	Sell
16:10:18	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	58,000	58,000,000	59.9600		(3,477,680,000.00)	Member	Sell
16:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3340		6,667,000.00	Client	Buy
16:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2940		(6,647,000.00)	Client	Sell
16:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1258		3,281,450.00	Member	Buy
16:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1258		(3,281,450.00)	Client	Sell
16:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.1130		6,412,257.00	Member	Buy
16:15:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.3121		146,433,100.00	Client	Buy
16:15:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1293		(13,129,300.00)	Member	Sell
16:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1025		6,551,250.00	Member	Buy
16:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1025		(6,551,250.00)	Client	Sell
16:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1101		(131,101.00)	Member	Sell
16:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1101		131,101.00	Member	Buy
16:17:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3200		266,400.00	Client	Buy
16:17:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3200		(266,400.00)	Member	Sell
16:18:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1006		(655,030.00)	Client	Sell
16:18:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1006		655,030.00	Member	Buy
16:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1014		458,549.00	Member	Buy
16:20:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0914		458,199.00	Member	Buy
16:20:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0914		(458,199.00)	Client	Sell
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5112		67,556.00	Member	Buy
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5112		(67,556.00)	Client	Sell
16:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1165		78,699,000.00	Member	Buy
16:24:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3104		266,208.00	Member	Buy
16:24:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3104		(266,208.00)	Member	Sell
16:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		(13,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		13,100.00	Member	Buy
16:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3100		266,200.00	Client	Buy
16:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3100		(266,200.00)	Member	Sell
16:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0866		6,543,300.00	Member	Buy
16:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.0866		3,742,767.60	Member	Buy
16:33:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2873		66,436.50	Member	Buy
16:34:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1047		(52,418.80)	Member	Sell
16:34:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1047		52,418.80	Client	Buy
16:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3324		(5,066,312.00)	Member	Sell
16:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3324		5,066,312.00	Client	Buy
16:35:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2935		(1,462,285.00)	Member	Sell
16:35:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2935		1,462,285.00	Client	Buy
16:35:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	786	786,000	13.0866		(10,286,067.60)	Client	Sell
16:40:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		(13,100.00)	Client	Sell
16:40:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1109		(144,219.90)	Member	Sell
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1450		(13,145.00)	Client	Sell
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1450		(13,145.00)	Client	Sell
16:41:38	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	200	200,000	388.2000		(77,640,000.00)	Member	Sell
16:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0575		65,287.50	Client	Buy
16:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5036		(62,518.00)	Client	Sell
16:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2873		66,436.50	Client	Buy
16:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0575		(65,287.50)	Client	Sell
16:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5036		62,518.00	Client	Buy
16:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2873		(66,436.50)	Member	Sell
16:42:36	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	763	763,000	111.8300		85,326,290.00	Client	Buy
16:42:36	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	763	763,000	111.8300		(85,326,290.00)	Member	Sell
16:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2535		66,267,500.00	Member	Buy
16:45:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1108		(655,540.00)	Member	Sell
16:45:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1108		655,540.00	Client	Buy
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.2535		(23,167,118.00)	Client	Sell
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.2535		(9,807,590.00)	Client	Sell
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.2535		(9,184,675.50)	Client	Sell
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.2535		(7,077,369.00)	Client	Sell
16:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.2535		(17,030,747.50)	Client	Sell
16:49:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1196		(13,119.60)	Client	Sell
16:49:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1196		13,119.60	Client	Buy
16:49:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1252		(249,378.80)	Member	Sell
16:49:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1252		249,378.80	Client	Buy
16:52:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1054		(65,527.00)	Client	Sell
16:52:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1054		65,527.00	Member	Buy
16:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,520	9,520,000	13.5421		(128,920,792.00)	Member	Sell
16:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,561	10,561,000	13.5421		(143,018,118.10)	Member	Sell
16:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,561	10,561,000	13.5421		143,018,118.10	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
16:55:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1186		262,372.00	Member	Buy
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1230		(131,230.00)	Member	Sell
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1230		131,230.00	Client	Buy
16:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.5421		6,947,097.30	Client	Buy
16:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,007	9,007,000	13.5421		121,973,694.70	Client	Buy
16:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1186		(262,372.00)	Client	Sell
16:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Client	Buy
16:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Client	Sell
16:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.1232		(2,493,408.00)	Member	Sell
16:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.1232		2,493,408.00	Client	Buy
16:57:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1159		327,897.50	Member	Buy
16:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3342		(1,333,420.00)	Member	Sell
16:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3342		1,333,420.00	Client	Buy
16:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1232		(65,616.00)	Member	Sell
16:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1232		65,616.00	Client	Buy
16:59:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5421		(13,528,557.90)	Member	Sell
16:59:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5421		13,528,557.90	Client	Buy
16:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.1232		4,002,576.00	Member	Buy
16:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.1232		(4,002,576.00)	Member	Sell
16:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1221		131,221.00	Member	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.1221		2,165,146.50	Member	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.1221		(2,165,146.50)	Member	Sell
17:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		78,660.00	Client	Buy
17:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		78,660.00	Client	Buy
17:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1059		327,647.50	Member	Buy
17:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1059		(327,647.50)	Client	Sell
17:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1650		526,600.00	Client	Buy
17:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1650		(526,600.00)	Member	Sell
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,800	7,800,000	13.2618		103,442,040.00	Member	Buy
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41,400	41,400,000	13.2618		549,038,520.00	Member	Buy
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,800	7,800,000	13.2618		(103,442,040.00)	Client	Sell
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.2618		55,699,560.00	Member	Buy
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	13.2618		87,527,880.00	Member	Buy
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41,400	41,400,000	13.2618		(549,038,520.00)	Client	Sell
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.2618		(55,699,560.00)	Client	Sell
17:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	13.2618		(87,527,880.00)	Client	Sell
17:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1367		(2,627,340.00)	Member	Sell
17:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1367		2,627,340.00	Client	Buy
17:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2965		2,659,300.00	Member	Buy
17:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2965		(2,659,300.00)	Client	Sell
17:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3785		(508,383.00)	Member	Sell
17:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3335		5,066,730.00	Client	Buy
17:35:33	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	11,341	11,341,000	67.7000		(767,785,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:35:33	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	11,341	11,341,000	67.7000		767,785,700.00	Client	Buy
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	5,223	5,223,000	67.7000		(353,597,100.00)	Member	Sell
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	35,656	35,656,000	67.7000		(2,413,911,200.00)	Member	Sell
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	3,776	3,776,000	67.7000		255,635,200.00	Client	Buy
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	5,223	5,223,000	67.7000		353,597,100.00	Client	Buy
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	35,656	35,656,000	67.7000		2,413,911,200.00	Client	Buy
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	3,776	3,776,000	67.7000		(255,635,200.00)	Member	Sell
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	2,004	2,004,000	67.7000		135,670,800.00	Client	Buy
17:36:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	1	1,000	2,004	2,004,000	67.7000		(135,670,800.00)	Member	Sell
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		5,069,674.80	Client	Buy
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		5,069,674.80	Client	Buy
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		(5,069,674.80)	Member	Sell
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		(5,069,674.80)	Member	Sell
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		5,069,674.80	Client	Buy
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		(5,069,674.80)	Member	Sell
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		5,069,674.80	Client	Buy
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		(5,069,674.80)	Member	Sell
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		5,069,674.80	Client	Buy
17:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2714		(5,069,674.80)	Member	Sell
17:48:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4613		(673,065.00)	Client	Sell
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.0305		1,329,111.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	13.0305		13,421,415.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,714	1,714,000	13.1205		(22,488,537.00)	Client	Sell
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1205		78,723.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.1205		(13,500,994.50)	Client	Sell
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	13.1205		(19,365,858.00)	Client	Sell
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1205		52,482.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,304	10,304,000	13.1205		(135,193,632.00)	Client	Sell
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.0305		1,915,483.50	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.0305		2,228,215.50	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1205		52,482.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1205		118,084.50	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.0305		3,413,991.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1205		26,241.00	Member	Buy
17:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,622	2,622,000	13.1205		(34,401,951.00)	Client	Sell
18:01:52	\$ / R 29/03/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9450		(776,700.00)	Member	Sell
18:01:52	\$ / R 29/03/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9450		776,700.00	Client	Buy
<b>Total Futures</b>					<b>454</b>		<b>279,776</b>	<b>279,775,500</b>			<b>3,721,204,836.80</b>		
<b>Total Options</b>					<b>46</b>		<b>146,445</b>	<b>146,444,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>500</b>		<b>426,220</b>	<b>426,220,000</b>			<b>18,821,182,271.80</b>		
11:24:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2550		26,510,000.00	Member	Buy
11:56:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2550		(9,278,500.00)	Client	Sell
11:56:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.2550		(17,231,500.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:25:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4641		6,732,050.00	Member	Buy
14:25:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4641		(6,732,050.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6057		(4,081,710.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6057		4,081,710.00	Member	Buy
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6086		(4,082,580.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6086		4,082,580.00	Member	Buy
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6057		(4,081,710.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6057		4,081,710.00	Member	Buy
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6051		(4,081,530.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6051		4,081,530.00	Member	Buy
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6051		(4,081,530.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6051		4,081,530.00	Member	Buy
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6053		(4,081,590.00)	Member	Sell
14:25:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6053		4,081,590.00	Member	Buy
14:25:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3868		6,693,400.00	Member	Buy
14:25:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3868		(6,693,400.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>48</b>	<b>4,800,000</b>			<b>64,426,100.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>48</b>	<b>4,800,000</b>			<b>64,426,100.00</b>		
8:23:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4463		(164,463.00)	Member	Sell
9:26:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5102		(4,127,550.00)	Member	Sell
9:26:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5102		4,127,550.00	Member	Buy
9:37:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4463		164,463.00	Client	Buy
9:44:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5172		(132,137.60)	Member	Sell
9:44:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5172		132,137.60	Client	Buy
10:00:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4821		65,928.40	Member	Buy
10:01:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4821		(65,928.40)	Client	Sell
10:19:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5346		(16,534.60)	Member	Sell
10:19:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5346		16,534.60	Client	Buy
11:56:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5021		8,251,050.00	Member	Buy
12:01:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5200		165,200.00	Member	Buy
12:01:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5200		(165,200.00)	Member	Sell
12:01:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5201		4,130,025.00	Member	Buy
12:02:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		4,131,250.00	Member	Buy
12:06:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5225		(8,261,250.00)	Client	Sell
14:25:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8300		67,320.00	Client	Buy
14:25:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8300		(67,320.00)	Member	Sell
14:25:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5201		(4,130,025.00)	Member	Sell
14:25:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5201		4,130,025.00	Client	Buy
14:25:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5201		(4,130,025.00)	Member	Sell
14:25:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5201		4,130,025.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:40:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3682		409,205.00	Member	Buy
14:40:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3682		(409,205.00)	Client	Sell
15:00:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3371		(3,267,420.00)	Member	Sell
15:00:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3371		3,267,420.00	Member	Buy
15:01:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.3232		3,085,084.80	Member	Buy
15:05:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.3232		(3,085,084.80)	Client	Sell
15:25:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3295		8,164,750.00	Member	Buy
15:25:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3295		(8,164,750.00)	Client	Sell
15:26:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3429		32,685,800.00	Member	Buy
15:26:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3429		(32,685,800.00)	Client	Sell
15:30:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3345		(3,266,900.00)	Client	Sell
15:30:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3345		3,266,900.00	Member	Buy
16:05:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3450		326,900.00	Member	Buy
16:06:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3350		326,700.00	Member	Buy
16:06:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3350		(326,700.00)	Client	Sell
16:19:04	£ / R 24/04/2017	Any day expiry		0.00	1	1,000	10	10,000	16.1480		(161,480.00)	Member	Sell
16:19:04	£ / R 24/04/2017	Any day expiry		0.00	1	1,000	10	10,000	16.1480		161,480.00	Client	Buy
16:33:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2983		407,457.50	Member	Buy
16:33:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2883		407,207.50	Member	Buy
16:33:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2883		(407,207.50)	Client	Sell
17:41:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4321		821,605.00	Member	Buy
17:41:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4951		(8,247,550.00)	Client	Sell
<b>Total Futures</b>					<b>22</b>		<b>5,004</b>	<b>5,003,500</b>			<b>82,062,274.65</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>22</b>		<b>5,004</b>	<b>5,003,500</b>			<b>82,062,274.65</b>		
9:03:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		143,555.00	Member	Buy
9:03:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		(143,555.00)	Member	Sell
9:20:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3992		503,972.00	Member	Buy
9:20:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3992		(503,972.00)	Client	Sell
9:45:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3822		(129,439.80)	Member	Sell
9:45:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3822		129,439.80	Client	Buy
9:57:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3834		(1,438,340.00)	Member	Sell
9:57:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3834		1,438,340.00	Client	Buy
10:01:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3620		(14,362.00)	Member	Sell
10:01:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3620		14,362.00	Client	Buy
10:02:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6582		(14,658.20)	Member	Sell
10:02:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6582		14,658.20	Client	Buy
10:53:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3435		(71,717.50)	Member	Sell
11:56:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3614		35,903,500.00	Member	Buy
12:00:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3665		3,591,625.00	Member	Buy
12:03:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3631		3,590,775.00	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
12:06:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3648		(7,182,400.00)	Client	Sell
12:22:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3775		(3,594,375.00)	Member	Sell
12:22:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3775		3,594,375.00	Member	Buy
13:10:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4444		(144,444.00)	Client	Sell
13:10:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4444		144,444.00	Member	Buy
13:20:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4407		505,424.50	Client	Buy
13:20:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4407		(505,424.50)	Member	Sell
13:51:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4156		(331,558.80)	Member	Sell
13:53:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3950		(71,975.00)	Member	Sell
13:55:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4156		331,558.80	Client	Buy
14:07:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.3886		(1,568,357.40)	Client	Sell
14:07:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.3886		1,568,357.40	Member	Buy
14:25:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3233		(71,616.50)	Member	Sell
14:55:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2317		(71,158.50)	Member	Sell
15:02:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1799		3,091,218.20	Member	Buy
15:05:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1400		(98,980.00)	Member	Sell
15:05:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1799		(3,091,218.20)	Client	Sell
15:13:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Member	Sell
15:13:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Client	Buy
15:22:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1731		(113,384.80)	Member	Sell
15:22:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1731		113,384.80	Client	Buy
15:23:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1749		28,349,800.00	Member	Buy
15:23:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1749		(28,349,800.00)	Client	Sell
16:07:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1751		(42,525.30)	Member	Sell
16:10:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1620		424,860.00	Member	Buy
16:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1520		(424,560.00)	Client	Sell
16:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1520		424,560.00	Member	Buy
17:39:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2914		3,572,850.00	Member	Buy
17:39:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3544		(35,886,000.00)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>5,995</b>	<b>5,995,000</b>			<b>85,671,611.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>5,995</b>	<b>5,995,000</b>			<b>85,671,611.10</b>		
9:15:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1550		10,155.00	Client	Buy
9:15:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1550		(10,155.00)	Member	Sell
9:28:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1484		(10,148.40)	Member	Sell
9:28:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1484		10,148.40	Client	Buy
9:30:49	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1418		(60,850.80)	Member	Sell
9:30:49	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1418		60,850.80	Client	Buy
9:44:56	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1557		132,024.10	Client	Buy
9:44:56	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1557		(132,024.10)	Member	Sell
12:00:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1500		(121,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:00:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1500		121,800.00	Client	Buy
12:01:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1496		(11,645.60)	Member	Sell
12:01:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1496		111,645.60	Client	Buy
13:06:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1897		10,189.70	Client	Buy
13:06:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1897		(10,189.70)	Member	Sell
15:01:35	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0259		(10,025.90)	Client	Sell
15:01:35	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0259		10,025.90	Member	Buy
15:05:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0044		(10,004.40)	Client	Sell
15:05:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0044		10,004.40	Member	Buy
15:12:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0493		(10,049.30)	Member	Sell
15:12:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0493		10,049.30	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>48</b>	<b>48,000</b>			<b>486,893.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>48</b>	<b>48,000</b>			<b>486,893.20</b>		
9:38:20	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2447		(622,350.00)	Member	Sell
9:38:20	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2447		622,350.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>622,350.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>622,350.00</b>		
13:50:43	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0844		(54,220.00)	Member	Sell
13:50:43	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0844		(542,200.00)	Member	Sell
13:50:43	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0844		542,200.00	Member	Buy
14:05:58	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0818		(162,270.00)	Member	Sell
14:05:58	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0818		162,270.00	Client	Buy
14:42:52	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.0815		(75,705.00)	Client	Sell
14:42:52	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.0815		75,705.00	Member	Buy
16:37:34	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	8	80,000	1.0808		(86,464.00)	Client	Sell
16:37:34	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	8	80,000	1.0808		86,464.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>83</b>	<b>825,000</b>			<b>893,749.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>5</b>		<b>83</b>	<b>825,000</b>			<b>893,749.00</b>		
9:56:16	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,800	19,800,000	3.5513		70,315,740.00	Member	Buy
10:09:08	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,536	5,536,000	3.5513		(19,659,996.80)	Client	Sell
10:09:08	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	997	997,000	3.5513		(3,540,646.10)	Client	Sell
10:09:08	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	3.5513		(1,569,674.60)	Client	Sell
10:09:08	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	3.5513		(1,193,236.80)	Client	Sell
10:09:08	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,489	12,489,000	3.5513		(44,352,185.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		19,800	19,800,000			70,315,740.00		
Total Options													
Total for TRY / R Foreign Exchange Future					3		19,800	19,800,000			70,315,740.00		
Total Futures					526		310,803	316,747,000			4,025,683,554.75		
Total Options					46		146,445	146,444,500			0.00		
<b>Grand Total for all Instruments</b>					<b>572</b>		<b>457,247</b>	<b>463,191,500</b>			<b>19,125,660,989.75</b>		