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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/04/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0230		35,057,500.00	Member	Buy
8:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0230		(35,057,500.00)	Client	Sell
8:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9435		13,943,500.00	Client	Buy
8:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9435		(13,943,500.00)	Member	Sell
8:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9835		(139,835,000.00)	Member	Sell
8:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9902		(139,902,000.00)	Member	Sell
8:08:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0199		14,019,900.00	Member	Buy
8:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0099		350,247.50	Member	Buy
8:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0099		(350,247.50)	Client	Sell
8:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.0030		700,150,000.00	Client	Buy
8:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.0137		(420,411,000.00)	Member	Sell
8:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.0077		700,385,000.00	Member	Buy
8:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0299		(14,029,900.00)	Client	Sell
8:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0299		14,029,900.00	Member	Buy
8:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0180		140,180,000.00	Member	Buy
8:13:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9904		48,966,400.00	Client	Buy
8:13:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9904		(48,966,400.00)	Member	Sell
8:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0337		14,033,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8510		(6,925,500.00)	Member	Sell
8:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0355		(7,017,750.00)	Member	Sell
8:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8510		6,925,500.00	Client	Buy
8:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0180		(26,634,200.00)	Client	Sell
8:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.0180		(93,920,600.00)	Client	Sell
8:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0180		(19,625,200.00)	Client	Sell
8:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0430		(14,043,000.00)	Member	Sell
8:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0430		14,043,000.00	Client	Buy
8:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0355		7,017,750.00	Client	Buy
8:24:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0154		14,015,400.00	Client	Buy
8:24:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0154		(14,015,400.00)	Member	Sell
8:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9955		(6,997,750.00)	Member	Sell
8:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9955		6,997,750.00	Client	Buy
8:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9830		34,957,500.00	Member	Buy
8:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9830		(34,957,500.00)	Client	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9692		13,969.20	Member	Buy
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9692		(13,969.20)	Client	Sell
9:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9770		27,954.00	Member	Buy
9:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9770		(27,954.00)	Client	Sell
9:01:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9773		3,494,325.00	Member	Buy
9:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9866		279,732.00	Member	Buy
9:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9866		(279,732.00)	Client	Sell
9:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		83,940.00	Client	Buy
9:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Member	Sell
9:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9900		615,560.00	Member	Buy
9:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9884		(6,994,200.00)	Member	Sell
9:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9995		3,499,875.00	Member	Buy
9:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Member	Buy
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0302		(561,208.00)	Member	Sell
9:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0279		(7,013,950.00)	Member	Sell
9:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.0280		(3,871,728.00)	Member	Sell
9:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
9:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		70,050.00	Client	Buy
9:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.2200		(10,736,100.00)	Member	Sell
9:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.2200		10,736,100.00	Client	Buy
9:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0302		561,208.00	Client	Buy
9:10:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0100		280,200.00	Member	Buy
9:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		701,000.00	Member	Buy
9:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		(701,000.00)	Client	Sell
9:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		70,100.00	Member	Buy
9:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		(70,100.00)	Client	Sell
9:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.0279		5,442,825.20	Member	Buy
9:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.0279		(5,442,825.20)	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
9:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0240		1,402,400.00	Member	Buy
9:12:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.0279		5,442,825.20	Member	Buy
9:12:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.0279		5,442,825.20	Client	Buy
9:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0202		(630,909.00)	Client	Sell
9:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0202		630,909.00	Member	Buy
9:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		(7,021,500.00)	Member	Sell
9:16:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
9:16:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
9:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0443		(505,594.80)	Member	Sell
9:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0449		70,224.50	Client	Buy
9:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0449		(70,224.50)	Client	Sell
9:18:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0449		70,224.50	Client	Buy
9:18:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0449		(70,224.50)	Client	Sell
9:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0499		(702,495.00)	Member	Sell
9:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0499		702,495.00	Client	Buy
9:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0449		140,449.00	Client	Buy
9:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0449		(140,449.00)	Member	Sell
9:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.0443		(4,100,935.60)	Member	Sell
9:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.0443		4,100,935.60	Client	Buy
9:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0472		(1,404,720.00)	Member	Sell
9:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0500		(210,750.00)	Client	Sell
9:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.0479		16,155,085.00	Client	Buy
9:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0508		(7,025,400.00)	Member	Sell
9:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0523		(1,377,125.40)	Member	Sell
9:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.0593		(5,440,949.10)	Member	Sell
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0449		42,134.70	Client	Buy
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0449		(42,134.70)	Member	Sell
9:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
9:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Member	Sell
9:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0294		(294,617.40)	Member	Sell
9:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0294		294,617.40	Client	Buy
9:25:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0268		42,080.40	Member	Buy
9:25:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0268		(42,080.40)	Client	Sell
9:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Member	Buy
9:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Client	Sell
9:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0538		1,405,380.00	Member	Buy
9:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0472		1,404,720.00	Client	Buy
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00)	Member	Sell
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00	Client	Buy
9:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		(701,000.00)	Member	Sell
9:34:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0075		(700,375.00)	Member	Sell
9:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9908		41,972.40	Member	Buy
9:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9908		(41,972.40)	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
9:39:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.0158		(742,837.40)	Member	Sell
9:39:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.0158		742,837.40	Client	Buy
9:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	14.2200		21,472,200.00	Member	Buy
9:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	14.2200		(21,472,200.00)	Client	Sell
9:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
9:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Member	Buy
9:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0312		(701,560.00)	Member	Sell
9:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0312		701,560.00	Client	Buy
9:55:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0225		(84,135.00)	Member	Sell
9:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9989		27,997.80	Client	Buy
9:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9989		(27,997.80)	Member	Sell
9:56:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9950		(69,975.00)	Member	Sell
9:56:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9810		1,398,100.00	Client	Buy
9:56:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Client	Sell
9:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9964		(699,820.00)	Member	Sell
9:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9964		699,820.00	Client	Buy
9:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Client	Sell
9:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9864		6,993,200.00	Member	Buy
9:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9864		(6,993,200.00)	Client	Sell
9:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850		699,250.00	Member	Buy
9:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850		(699,250.00)	Client	Sell
10:06:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9800		(1,258,200.00)	Member	Sell
10:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9720		5,588,800.00	Member	Buy
10:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9720		(5,588,800.00)	Member	Sell
10:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9803		(27,960.60)	Member	Sell
10:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9803		27,960.60	Client	Buy
10:07:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9803		(1,398,030.00)	Member	Sell
10:09:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9870		(1,398,700.00)	Member	Sell
10:09:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9870		1,398,700.00	Client	Buy
10:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9808		(699,040.00)	Member	Sell
10:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9808		699,040.00	Client	Buy
10:10:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9690		6,984,500.00	Member	Buy
10:11:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9690		(6,984,500.00)	Client	Sell
10:15:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		6,982,500.00	Member	Buy
10:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9670		41,901.00	Client	Buy
10:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9709		6,985,450.00	Member	Buy
10:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9712		6,985,600.00	Member	Buy
10:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9855		(6,992,750.00)	Member	Sell
10:16:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9808		(2,097,120.00)	Member	Sell
10:16:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9808		2,097,120.00	Client	Buy
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9719		6,985,950.00	Member	Buy
10:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9745		279,490.00	Member	Buy
10:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	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
10:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9600		(698,000.00)	Member	Sell
10:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9600		698,000.00	Client	Buy
10:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9600		(558,400.00)	Member	Sell
10:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9600		(698,000.00)	Client	Sell
10:20:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.9600		(2,233,600.00)	Member	Sell
10:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9592		6,979,600.00	Member	Buy
10:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9592		(6,979,600.00)	Member	Sell
10:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9550		2,093,250.00	Member	Buy
10:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9550		(2,093,250.00)	Member	Sell
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9510		41,853.00	Client	Buy
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9510		(41,853.00)	Member	Sell
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		13,950.00	Client	Buy
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Member	Sell
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.9500		(1,408,950.00)	Member	Sell
10:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.9500		(2,776,050.00)	Member	Sell
10:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9455		55,782.00	Client	Buy
10:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9455		(55,782.00)	Member	Sell
10:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9407		(697,035.00)	Member	Sell
10:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9407		697,035.00	Client	Buy
10:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9449		404,402.10	Member	Buy
10:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9449		(404,402.10)	Client	Sell
10:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9646		(139,646.00)	Member	Sell
10:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9646		139,646.00	Client	Buy
10:27:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9250		(69,625.00)	Client	Sell
10:27:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9200		(626,400.00)	Client	Sell
10:27:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1423		(42,426.90)	Member	Sell
10:27:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1423		42,426.90	Client	Buy
10:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9200		(765,600.00)	Member	Sell
10:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9249		(139,249.00)	Member	Sell
10:29:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9258		(69,629,000.00)	Member	Sell
10:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
10:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Member	Sell
10:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8900		(6,875,550.00)	Member	Sell
10:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		6,945,000.00	Member	Buy
10:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Member	Sell
10:32:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8957		(6,947,850.00)	Member	Sell
10:32:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8957		6,947,850.00	Member	Buy
10:32:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8940		277,880.00	Client	Buy
10:32:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8940		(277,880.00)	Client	Sell
10:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8962		319,612.60	Member	Buy
10:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8962		(319,612.60)	Client	Sell
10:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9083		(6,954,150.00)	Member	Sell
10:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9086		(6,954,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1160		1,623,340.00	Member	Buy
10:35:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1160		(1,623,340.00)	Client	Sell
10:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		(2,980,763.20)	Client	Sell
10:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9288		2,980,763.20	Member	Buy
10:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9054		(695,270.00)	Client	Sell
10:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9054		695,270.00	Member	Buy
10:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
10:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9142		(2,782,840.00)	Member	Sell
10:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9142		2,782,840.00	Member	Buy
10:44:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
10:44:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9064		(13,906.40)	Client	Sell
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9064		13,906.40	Client	Buy
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.9096		(959,762.40)	Member	Sell
10:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.9096		959,762.40	Client	Buy
10:51:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		(27,840.00)	Member	Sell
10:51:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		27,840.00	Client	Buy
10:51:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9190		2,783,800.00	Client	Buy
10:51:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9190		(2,783,800.00)	Member	Sell
10:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9100		278,200.00	Client	Buy
10:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9100		(278,200.00)	Member	Sell
10:51:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9193		(1,391,930.00)	Member	Sell
10:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9085		3,477,125.00	Member	Buy
10:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9085		(3,477,125.00)	Client	Sell
10:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9001		27,800.20	Client	Buy
10:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9001		(27,800.20)	Member	Sell
10:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
10:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
10:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		278,000.00	Member	Buy
10:55:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		(278,000.00)	Member	Sell
10:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9133		(55,653,200.00)	Member	Sell
11:00:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9281		(417,843.00)	Member	Sell
11:00:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9281		417,843.00	Client	Buy
11:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		(6,965,000.00)	Member	Sell
11:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		6,965,000.00	Member	Buy
11:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9300		139,300.00	Member	Buy
11:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9350		696,750.00	Member	Buy
11:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9350		(696,750.00)	Member	Sell
11:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9443		(6,972,150.00)	Member	Sell
11:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9445		(6,972,250.00)	Member	Sell
11:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9448		(6,972,400.00)	Member	Sell
11:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9452		(6,972,600.00)	Member	Sell
11:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9427		(6,971,350.00)	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
11:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9280		(1,392,800.00)	Member	Sell
11:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9280		1,392,800.00	Client	Buy
11:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9349		(41,804.70)	Member	Sell
11:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9349		41,804.70	Client	Buy
11:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0193		14,019,300.00	Client	Buy
11:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0640		(1,406,400.00)	Member	Sell
11:24:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
11:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.3772		(6,038,424.00)	Client	Sell
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		(69,700.00)	Client	Sell
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		69,700.00	Client	Buy
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9437		69,718.50	Client	Buy
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9437		(69,718.50)	Member	Sell
11:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9433		(6,971,650.00)	Member	Sell
11:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
11:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9462		(6,973,100.00)	Member	Sell
11:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9463		(6,066,640.50)	Member	Sell
11:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9424		(6,971,200.00)	Member	Sell
11:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9400		(766,700.00)	Client	Sell
11:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9179		4,175,370.00	Member	Buy
11:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9179		(4,175,370.00)	Client	Sell
11:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9415		55,766.00	Client	Buy
11:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9300		(27,860.00)	Member	Sell
11:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1500		566,000.00	Client	Buy
11:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1500		(566,000.00)	Member	Sell
11:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Client	Sell
11:27:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3438		71,719.00	Member	Buy
11:27:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3403		358,507.50	Member	Buy
11:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9077		6,953,850.00	Member	Buy
11:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9077		(6,953,850.00)	Member	Sell
11:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
11:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9032		139,032.00	Member	Buy
11:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9032		(139,032.00)	Client	Sell
11:38:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9250		4,177,500.00	Member	Buy
11:38:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9250		(4,177,500.00)	Client	Sell
11:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9100		(6,955,000.00)	Member	Sell
11:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9100		6,815,900.00	Member	Buy
11:49:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3525		71,762.50	Member	Buy
11:50:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9260		(139,260.00)	Client	Sell
11:50:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9260		139,260.00	Member	Buy
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3695		2,514,662.50	Client	Buy
11:51:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9420		(1,254,780.00)	Client	Sell
11:51:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9420		1,254,780.00	Member	Buy
11:53:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1671		(141,671.00)	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
12:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Member	Sell
12:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
12:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Member	Sell
12:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
12:13:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1657		(155,822.70)	Member	Sell
12:13:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1657		155,822.70	Client	Buy
12:15:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		71,900.00	Client	Buy
12:15:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Member	Sell
12:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9316		(6,965,800.00)	Member	Sell
12:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9317		(3,482,925.00)	Member	Sell
12:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		6,965,000.00	Member	Buy
12:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		(6,965,000.00)	Member	Sell
12:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.9491		(864,844.20)	Client	Sell
12:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.9491		864,844.20	Member	Buy
12:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9428		(1,394,280.00)	Member	Sell
12:40:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9520		(697,600.00)	Member	Sell
12:40:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9520		697,600.00	Client	Buy
12:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9498		1,394,980.00	Client	Buy
12:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9498		(1,394,980.00)	Member	Sell
12:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9459		1,394,590.00	Member	Buy
12:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9550		(69,775,000.00)	Member	Sell
12:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9550		69,775,000.00	Client	Buy
12:57:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9730		13,973,000.00	Member	Buy
12:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9657		139,657.00	Member	Buy
12:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.9653		3,030,470.10	Member	Buy
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9725		69,862,500.00	Member	Buy
13:07:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9130		(13,913.00)	Member	Sell
13:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9163		(6,958,150.00)	Member	Sell
13:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9163		6,958,150.00	Member	Buy
13:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9032		6,951,600.00	Member	Buy
13:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9032		(6,951,600.00)	Member	Sell
13:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9122		6,956,100.00	Member	Buy
13:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9122		(6,956,100.00)	Member	Sell
13:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9147		(6,957,350.00)	Member	Sell
13:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9147		6,957,350.00	Member	Buy
13:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9145		(139,145,000.00)	Member	Sell
13:13:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.9145		93,227,150.00	Client	Buy
13:13:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9145		19,480,300.00	Client	Buy
13:13:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.9145		26,437,550.00	Client	Buy
13:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		(6,970,000.00)	Member	Sell
13:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		6,970,000.00	Member	Buy
13:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		6,977,250.00	Member	Buy
13:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		(6,977,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:40:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Member	Buy
13:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9750		13,975,000.00	Member	Buy
14:00:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9646		139,646.00	Member	Buy
14:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		139,750.00	Member	Buy
14:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9729		6,986,450.00	Member	Buy
14:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9697		6,984,850.00	Member	Buy
14:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9790		(6,989,500.00)	Member	Sell
14:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9790		6,989,500.00	Member	Buy
14:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9790		(4,193,700.00)	Member	Sell
14:06:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9790		4,193,700.00	Member	Buy
14:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9800		41,940.00	Member	Buy
14:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9800		(41,940.00)	Client	Sell
14:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9775		(279,550.00)	Member	Sell
14:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Member	Buy
14:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		(69,925.00)	Client	Sell
14:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		69,925.00	Member	Buy
14:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9870		(2,797,400.00)	Member	Sell
14:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9870		2,797,400.00	Member	Buy
14:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9870		(4,196,100.00)	Member	Sell
14:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9870		4,196,100.00	Member	Buy
14:09:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2145		4,264,350.00	Member	Buy
14:09:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2145		(4,264,350.00)	Member	Sell
14:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9890		139,890.00	Member	Buy
14:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2165		142,165.00	Member	Buy
14:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2165		(142,165.00)	Member	Sell
14:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Client	Sell
14:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Member	Buy
14:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2175		(142,175.00)	Member	Sell
14:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2175		142,175.00	Member	Buy
14:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0030		(3,500,750.00)	Member	Sell
14:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0030		3,500,750.00	Client	Buy
14:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9994		(349,985.00)	Member	Sell
14:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9994		349,985.00	Client	Buy
14:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
14:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
14:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9994		(349,985.00)	Member	Sell
14:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9994		349,985.00	Client	Buy
14:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9863		(209,794.50)	Member	Sell
14:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9863		209,794.50	Client	Buy
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		(70,050.00)	Client	Sell
14:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0011		(490,038.50)	Member	Sell
14:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0122		(700,610.00)	Member	Sell
14:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0122		700,610.00	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
14:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		(2,802,520.00)	Member	Sell
14:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
14:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
14:25:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4444		72,222.00	Member	Buy
14:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
14:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
14:25:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4444		72,222.00	Member	Buy
14:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
14:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
14:25:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4444		72,222.00	Member	Buy
14:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
14:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
14:25:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4444		72,222.00	Member	Buy
14:26:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,270	5,270,000	13.9618		(73,578,686.00)	Member	Sell
14:28:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4453		72,226.50	Member	Buy
14:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0009		70,004.50	Client	Buy
14:28:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2277		284,554.00	Member	Buy
14:28:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2277		(284,554.00)	Member	Sell
14:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0002		280,004.00	Member	Buy
14:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0003		(350,007.50)	Client	Sell
14:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
14:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0014		70,007.00	Client	Buy
14:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2277		284,554.00	Member	Buy
14:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2277		(284,554.00)	Member	Sell
14:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0002		280,004.00	Member	Buy
14:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0004		(350,010.00)	Client	Sell
14:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Client	Buy
14:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4384		72,192.00	Member	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9940		69,970.00	Client	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9940		(69,970.00)	Client	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9940		(69,970.00)	Client	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9940		69,970.00	Client	Buy
14:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4384		72,192.00	Member	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9940		(559,760.00)	Client	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9940		559,760.00	Member	Buy
14:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2215		568,860.00	Member	Buy
14:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2215		(568,860.00)	Member	Sell
14:37:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2215		(1,422,150.00)	Member	Sell
14:37:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9940		1,399,400.00	Member	Buy
14:37:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2215		1,422,150.00	Member	Buy
14:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		27,980.00	Client	Buy
14:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9642		837,852.00	Member	Buy
14:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9644		(837,864.00)	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
14:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9920		1,539,120.00	Member	Buy
14:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4211		1,442,110.00	Member	Buy
14:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4273		(2,019,822.00)	Client	Sell
14:41:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9767		1,397,670.00	Client	Buy
14:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
14:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9870		(1,398,700.00)	Client	Sell
14:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9870		1,398,700.00	Member	Buy
14:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	14.0180		74,295,400.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	13.7457		113,402,025.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7457		(75,601,350.00)	Client	Sell
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.7457		(142,267,995.00)	Client	Sell
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7457		75,601,350.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.7457		89,347,050.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.7457		142,267,995.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7457		(22,680,405.00)	Client	Sell
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.7457		(89,347,050.00)	Client	Sell
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.7457		26,804,115.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.7457		134,020,575.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7457		22,680,405.00	Member	Buy
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.7457		(134,020,575.00)	Client	Sell
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	13.7457		(113,402,025.00)	Client	Sell
14:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.7457		(26,804,115.00)	Client	Sell
14:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0042		(700,210.00)	Client	Sell
14:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0042		700,210.00	Member	Buy
14:49:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0030		140,030,000.00	Member	Buy
14:53:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9171		13,917,100.00	Member	Buy
14:53:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9621		(139,621,000.00)	Client	Sell
14:53:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9961		139,961.00	Member	Buy
14:53:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9961		(139,961.00)	Client	Sell
14:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9416		10,456,200.00	Client	Buy
14:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0316		(1,052,370.00)	Member	Sell
14:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0444		(2,808,880.00)	Member	Sell
14:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9544		27,908,800.00	Client	Buy
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	13.7457		113,402,025.00	Client	Buy
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.7457		142,267,995.00	Client	Buy
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.7457		(89,347,050.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7457		75,601,350.00	Client	Buy
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7457		(22,680,405.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7457		(75,601,350.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.7457		(142,267,995.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.7457		134,020,575.00	Client	Buy
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.7457		(134,020,575.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7457		22,680,405.00	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
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	13.7457		(113,402,025.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.7457		89,347,050.00	Client	Buy
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.7457		(26,804,115.00)	Member	Sell
14:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.7457		26,804,115.00	Client	Buy
14:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0000		84,000.00	Client	Buy
14:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0030		(19,604,200.00)	Client	Sell
14:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.0030		(93,820,100.00)	Client	Sell
14:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0030		(26,605,700.00)	Client	Sell
15:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
15:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
15:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
15:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
15:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Member	Buy
15:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0036		420,108.00	Member	Buy
15:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9811		(4,194,330.00)	Client	Sell
15:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.9618		1,521,836.20	Client	Buy
15:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,016	5,016,000	13.9618		70,032,388.80	Client	Buy
15:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9618		2,024,461.00	Client	Buy
15:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0104		7,005,200.00	Member	Buy
15:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0104		(7,005,200.00)	Client	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.0417		7,301,684.00	Client	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0417		(3,931,676.00)	Member	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.9217		6,125,548.00	Member	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	14.0417		(38,755,092.00)	Member	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.9217		7,239,284.00	Member	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.0417		6,178,348.00	Client	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0417		3,931,676.00	Client	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.9217		(7,239,284.00)	Client	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.0417		(6,178,348.00)	Member	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	13.9217		38,423,892.00	Member	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.9217		(6,125,548.00)	Client	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	14.0417		38,755,092.00	Client	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.0417		(7,301,684.00)	Member	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	13.9217		(38,423,892.00)	Client	Sell
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9217		3,898,076.00	Member	Buy
15:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9217		(3,898,076.00)	Client	Sell
15:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0025		70,012.50	Member	Buy
15:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0025		(70,012.50)	Client	Sell
15:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0109		70,054.50	Member	Buy
15:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0109		(70,054.50)	Client	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.9215		76,568,250.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9215		48,725,250.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34,500	34,500,000	13.9215		480,291,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.9215		90,489,750.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.9215		(73,087,875.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9215		(48,725,250.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.9215		(76,568,250.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.9215		(90,489,750.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.9215		(14,617,575.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.9215		(135,734,625.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.9215		(144,087,525.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	13.9215		(114,852,375.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9215		22,970,475.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.9215		27,146,925.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	13.9215		114,852,375.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51,750	51,750,000	13.9215		720,437,625.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.9215		135,734,625.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9215		(22,970,475.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.9215		(27,146,925.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.9215		144,087,525.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34,500	34,500,000	13.9215		(480,291,750.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51,750	51,750,000	13.9215		(720,437,625.00)	Member	Sell
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.9215		14,617,575.00	Client	Buy
15:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.9215		73,087,875.00	Client	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	34,500	34,500,000	13.7457		(474,226,650.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	5,250	5,250,000	13.7457		(72,164,925.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	13.7457		22,680,405.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	6,500	6,500,000	13.7457		89,347,050.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	5,500	5,500,000	13.7457		75,601,350.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	13.7457		(26,804,115.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	10,350	10,350,000	13.7457		142,267,995.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	5,500	5,500,000	13.7457		(75,601,350.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	3,500	3,500,000	13.7457		(48,109,950.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	8,250	8,250,000	13.7457		(113,402,025.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,050	1,050,000	13.7457		14,432,985.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	51,750	51,750,000	13.7457		711,339,975.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	51,750	51,750,000	13.7457		(711,339,975.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	5,250	5,250,000	13.7457		72,164,925.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	34,500	34,500,000	13.7457		474,226,650.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	9,750	9,750,000	13.7457		134,020,575.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	3,500	3,500,000	13.7457		48,109,950.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,050	1,050,000	13.7457		(14,432,985.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	13.7457		26,804,115.00	Member	Buy
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	13.7457		(22,680,405.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	10,350	10,350,000	13.7457		(142,267,995.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	6,500	6,500,000	13.7457		(89,347,050.00)	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
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	9,750	9,750,000	13.7457		(134,020,575.00)	Client	Sell
15:13:15	\$ / R 10/04/2017	Any day expiry		0.00	1	1,000	8,250	8,250,000	13.7457		113,402,025.00	Member	Buy
15:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0130		(70,065.00)	Client	Sell
15:18:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0130		70,065.00	Member	Buy
15:21:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9360		(1,393,600.00)	Client	Sell
15:21:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9360		1,393,600.00	Member	Buy
15:26:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9986		13,998.60	Client	Buy
15:26:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9893		1,384,940.70	Member	Buy
15:27:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0080		(5,953,400.00)	Member	Sell
15:27:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0080		5,953,400.00	Member	Buy
15:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0117		(7,005,850.00)	Member	Sell
15:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0117		7,005,850.00	Member	Buy
15:40:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2256		284,512.00	Client	Buy
15:40:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2256		(284,512.00)	Member	Sell
15:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		(697,000.00)	Client	Sell
15:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Member	Buy
15:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1952		(354,880.00)	Client	Sell
15:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1952		354,880.00	Member	Buy
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		27,980.00	Client	Buy
15:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		(27,980.00)	Member	Sell
15:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9810		1,398,100.00	Member	Buy
15:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9810		(1,398,100.00)	Client	Sell
15:51:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4246		72,123.00	Member	Buy
15:51:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4246		(72,123.00)	Client	Sell
15:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0015		(70,007.50)	Member	Sell
15:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0015		70,007.50	Client	Buy
16:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9860		839,160.00	Member	Buy
16:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9860		(839,160.00)	Client	Sell
16:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0010		280,020.00	Member	Buy
16:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0010		(280,020.00)	Client	Sell
16:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0027		(7,001,350.00)	Member	Sell
16:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9936		6,996,800.00	Member	Buy
16:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9926		139,926.00	Member	Buy
16:06:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		6,996,600.00	Member	Buy
16:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9932		6,856,668.00	Member	Buy
16:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9933		6,996,650.00	Member	Buy
16:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9922		6,996,100.00	Member	Buy
16:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9946		(6,997,300.00)	Member	Sell
16:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9946		6,997,300.00	Member	Buy
16:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0026		(112,020.80)	Member	Sell
16:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0026		112,020.80	Client	Buy
16:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0009		(126,008.10)	Client	Sell
16:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0009		126,008.10	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
16:14:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0032		42,009.60	Member	Buy
16:14:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0032		(42,009.60)	Client	Sell
16:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0052		(140,052.00)	Member	Sell
16:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		(7,000,000.00)	Member	Sell
16:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		7,000,000.00	Member	Buy
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0021		(140,021.00)	Member	Sell
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0021		140,021.00	Client	Buy
16:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0052		140,052.00	Client	Buy
16:20:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9930		(13,993.00)	Member	Sell
16:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9901		(6,995,050.00)	Member	Sell
16:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9901		(6,995,050.00)	Member	Sell
16:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9901		(6,995,050.00)	Member	Sell
16:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9901		(6,995,050.00)	Member	Sell
16:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9902		(6,995,100.00)	Member	Sell
16:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9930		(55,972.00)	Client	Sell
16:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9930		55,972.00	Member	Buy
16:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0069		(7,003,450.00)	Member	Sell
16:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0067		(7,003,350.00)	Member	Sell
16:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0069		(7,003,450.00)	Member	Sell
16:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0069		(7,003,450.00)	Member	Sell
16:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0069		(7,003,450.00)	Member	Sell
16:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0034		(140,034,000.00)	Member	Sell
16:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0010		(7,000,500.00)	Member	Sell
16:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0009		(7,000,450.00)	Member	Sell
16:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9900		(741,470.00)	Client	Sell
16:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9900		741,470.00	Member	Buy
16:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0049		(7,002,450.00)	Member	Sell
16:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		(1,392,500.00)	Member	Sell
16:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		1,392,500.00	Client	Buy
16:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0340		2,806,800.00	Member	Buy
16:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9983		(4,199,490.00)	Member	Sell
16:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9977		(6,998,850.00)	Member	Sell
16:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9996		(2,799,920.00)	Member	Sell
16:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0017		(4,200,510.00)	Member	Sell
16:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9997		(6,999,850.00)	Member	Sell
16:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9989		(6,999,450.00)	Member	Sell
16:48:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0030		(7,001,500.00)	Member	Sell
16:48:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0099		(7,004,950.00)	Member	Sell
16:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0031		(7,001,550.00)	Member	Sell
16:49:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0031		(7,001,550.00)	Member	Sell
16:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.0079		(6,667,760.40)	Member	Sell
16:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.0079		6,667,760.40	Member	Buy
16:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0080		700,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0080		(700,400.00)	Client	Sell
16:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Client	Sell
16:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Member	Buy
16:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0140		5,955,950.00	Member	Buy
16:52:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0340		(1,403,400.00)	Client	Sell
16:52:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0340		(1,403,400.00)	Client	Sell
16:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9249		69,624.50	Client	Buy
16:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9249		69,624.50	Client	Buy
16:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9922		4,967,231.00	Member	Buy
16:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.9900		(4,085,080.00)	Client	Sell
16:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9979		(5,949,107.50)	Member	Sell
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0010		(7,000,500.00)	Member	Sell
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0010		7,000,500.00	Member	Buy
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0025		(882,157.50)	Member	Sell
17:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0180		(1,654,124.00)	Client	Sell
17:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.0180		(1,289,656.00)	Client	Sell
17:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	14.0180		(46,553,778.00)	Client	Sell
17:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.0180		(3,812,896.00)	Client	Sell
17:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	14.0180		(20,984,946.00)	Client	Sell
17:04:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0443		505,594.80	Client	Buy
17:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6993		506,874.10	Client	Buy
17:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6993		(506,874.10)	Member	Sell
17:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.9058		18,772,830.00	Member	Buy
17:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	13.9850		(188,797,500.00)	Client	Sell
17:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9500		4,185,000.00	Client	Buy
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.1288		(2,981,176.80)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	695	695,000	14.1288		(9,819,516.00)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1288		(1,073,788.80)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1288		(3,532,200.00)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1288		(4,153,867.20)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0118		(70,059.00)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.1288		(904,243.20)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	645	645,000	14.0118		9,037,611.00	Client	Buy
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.1288		(5,227,656.00)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0118		(112,094.40)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	14.1288		(20,712,820.80)	Member	Sell
17:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,958	6,958,000	14.0118		97,494,104.40	Client	Buy
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,942	2,942,000	14.0118		41,222,715.60	Client	Buy
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0118		(14,011.80)	Member	Sell
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0118		(70,059.00)	Member	Sell
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,501	2,501,000	14.0118		35,043,511.80	Client	Buy
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	769	769,000	14.0118		10,775,074.20	Client	Buy
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,667	14,667,000	14.0118		205,511,070.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,703	3,703,000	14.0118		51,885,695.40	Client	Buy
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0118		(28,023.60)	Member	Sell
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,115	2,115,000	14.0118		29,634,957.00	Client	Buy
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0118		(42,035.40)	Member	Sell
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0118		(126,106.20)	Member	Sell
17:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0118		(98,082.60)	Member	Sell
17:41:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		6,945,000.00	Client	Buy
17:41:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0330		(7,016,500.00)	Client	Sell
17:43:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Client	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	13.9291		21,088,657.40	Client	Buy
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,738	1,738,000	13.9291		24,208,775.80	Client	Buy
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.0191		(2,425,304.30)	Member	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.9291		9,332,497.00	Client	Buy
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.0191		(2,116,884.10)	Member	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,078	6,078,000	13.9291		84,661,069.80	Client	Buy
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0191		(939,279.70)	Member	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	607	607,000	14.0191		(8,509,593.70)	Member	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9291		(111,432.80)	Member	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9291		(55,716.40)	Member	Sell
17:50:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9291		(111,432.80)	Member	Sell
17:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0168		(28,033,600.00)	Client	Sell
17:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9268		2,785,360.00	Member	Buy
<b>Total Futures</b>					<b>407</b>		<b>606,186</b>	<b>606,185,500</b>			<b>8 415 970 048.85</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>407</b>		<b>606,186</b>	<b>606,185,500</b>			<b>8,415,970,048.85</b>		
13:07:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9022		1,390,220.00	Member	Buy
13:07:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9022		(1,390,220.00)	Member	Sell
16:38:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9910		(1,399,100.00)	Member	Sell
16:38:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9910		1,399,100.00	Member	Buy
16:52:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0021		(7,001,050.00)	Member	Sell
16:52:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0021		7,001,050.00	Member	Buy
16:52:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0022		(7,001,100.00)	Member	Sell
16:52:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0022		7,001,100.00	Member	Buy
16:52:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0021		7,001,050.00	Member	Buy
16:52:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0021		(7,001,050.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>17</b>	<b>1,700,000</b>			<b>23 792 520.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>17</b>	<b>1,700,000</b>			<b>23,792,520.00</b>		
9:10:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5120		(875,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5120		875,600.00	Member	Buy
12:07:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4500		349,000.00	Client	Buy
12:07:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4500		(349,000.00)	Member	Sell
12:26:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4075		(2,611,125.00)	Client	Sell
12:26:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4075		2,611,125.00	Member	Buy
15:12:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.5038		4,113,393.00	Member	Buy
15:15:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.5038		(4,113,393.00)	Client	Sell
16:13:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5024		52,507.20	Member	Buy
16:13:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5024		(52,507.20)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>458</b>	<b>458,000</b>			<b>8 001 625.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>458</b>	<b>458,000</b>			<b>8,001,625.20</b>		
9:03:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3046		107,132.20	Client	Buy
9:03:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3046		(107,132.20)	Member	Sell
9:03:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9909		(14,990.90)	Member	Sell
9:03:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9909		14,990.90	Client	Buy
9:04:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9920		749,600.00	Client	Buy
9:04:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9920		(749,600.00)	Member	Sell
9:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9838		(599,352.00)	Member	Sell
9:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9838		599,352.00	Client	Buy
9:53:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9571		3,739,275.00	Member	Buy
9:53:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9571		(3,739,275.00)	Client	Sell
9:53:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9569		747,845.00	Member	Buy
9:53:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9569		(747,845.00)	Client	Sell
10:17:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	746	746,000	15.1535		(11,304,511.00)	Member	Sell
10:17:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	746	746,000	15.1535		11,304,511.00	Client	Buy
11:55:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9160		104,412.00	Member	Buy
11:55:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9160		(104,412.00)	Client	Sell
14:26:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,941	4,941,000	14.9560		(73,897,596.00)	Member	Sell
15:04:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9560		2,034,016.00	Client	Buy
15:04:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,703	4,703,000	14.9560		70,338,068.00	Client	Buy
15:04:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.9560		1,525,512.00	Client	Buy
15:12:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9820		2,172,390.00	Member	Buy
15:15:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9820		(2,172,390.00)	Client	Sell
16:52:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9801		(7,490,050.00)	Member	Sell
16:52:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9801		7,490,050.00	Member	Buy
16:52:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2916		7,645,800.00	Member	Buy
16:52:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2916		(7,645,800.00)	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
<b>Total Futures</b>					<b>13</b>		<b>7,237</b>	<b>7,237,000</b>			<b>108 572 954.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>7,237</b>	<b>7,237,000</b>			<b>108,572,954.10</b>		
16:52:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7187		(5,359,350.00)	Member	Sell
16:52:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7187		5,359,350.00	Member	Buy
16:52:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		(529,500.00)	Client	Sell
16:52:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		529,500.00	Member	Buy
16:52:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5950		(529,750.00)	Client	Sell
16:52:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5950		529,750.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>600</b>	<b>600,000</b>			<b>6 418 600.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>600</b>	<b>600,000</b>			<b>6,418,600.00</b>		
9:20:16	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2510		(625,500.00)	Member	Sell
9:20:16	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2510		625,500.00	Member	Buy
16:58:47	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2541		(62,705.00)	Member	Sell
16:58:47	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2541		62,705.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>55</b>	<b>550,000</b>			<b>688 205.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>55</b>	<b>550,000</b>			<b>688,205.00</b>		
17:15:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,440	14,400,000	1.0716		(15,431,040.00)	Member	Sell
17:15:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,440	14,400,000	1.0716		15,431,040.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1,440</b>	<b>14,400,000</b>			<b>15 431 040.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1,440</b>	<b>14,400,000</b>			<b>15,431,040.00</b>		
<b>Total Futures</b>					<b>436</b>		<b>615,993</b>	<b>631,130,500</b>			<b>8 578 874 993.15</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>436</b>		<b>615,993</b>	<b>631,130,500</b>			<b>8,578,874,993.15</b>		