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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/04/2017

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
8:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1185		14,118,500.00	Member	Buy
8:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1185		14,118,500.00	Member	Buy
8:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0816		(3,661,216.00)	Member	Sell
8:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0916		(140,916,000.00)	Member	Sell
8:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1120		(141,120,000.00)	Member	Sell
8:15:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1120		(70,560,000.00)	Member	Sell
8:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1185		(70,592.50)	Client	Sell
8:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1185		70,592.50	Member	Buy
8:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1185		35,296,250.00	Member	Buy
8:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1324		(14,132,400.00)	Member	Sell
8:15:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1274		(141,274,000.00)	Member	Sell
8:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0832		70,416,000.00	Member	Buy
8:16:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.0504		17,703,504.00	Member	Buy
8:16:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.0521		421,563,000.00	Member	Buy
8:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1010		(42,303,000.00)	Client	Sell
8:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0662		14,066,200.00	Member	Buy
8:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470		702,350.00	Member	Buy
8:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470		(702,350.00)	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
8:41:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0666		703,330.00	Member	Buy
8:41:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0666		(703,330.00)	Client	Sell
8:56:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0957		(28,191,400.00)	Member	Sell
9:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0670		(5,626,800.00)	Member	Sell
9:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0670		5,626,800.00	Member	Buy
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		(704,000.00)	Member	Sell
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		704,000.00	Client	Buy
9:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0992		(140,992.00)	Member	Sell
9:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0992		140,992.00	Client	Buy
9:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0925		(140,925.00)	Client	Sell
9:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0925		140,925.00	Member	Buy
9:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0983		(704,915.00)	Member	Sell
9:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0983		704,915.00	Client	Buy
9:06:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Client	Sell
9:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Client	Buy
9:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0951		1,014,847.20	Member	Buy
9:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		(2,820,000.00)	Member	Sell
9:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		2,820,000.00	Member	Buy
9:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Member	Buy
9:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Client	Sell
9:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1035		1,410,350.00	Member	Buy
9:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1019		(211,528.50)	Client	Sell
9:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1019		211,528.50	Member	Buy
9:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0951		(1,014,847.20)	Client	Sell
9:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1027		(705,135.00)	Client	Sell
9:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1027		705,135.00	Member	Buy
9:14:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1050		(211,575.00)	Client	Sell
9:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.1110		(6,208,840.00)	Member	Sell
9:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1110		(634,995.00)	Member	Sell
9:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.0970		15,506,700.00	Member	Buy
9:15:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1140		705,700.00	Client	Buy
9:15:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1140		(705,700.00)	Member	Sell
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1025		(705,125.00)	Client	Sell
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1025		705,125.00	Member	Buy
9:19:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1098		70,549.00	Client	Buy
9:19:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1098		(70,549.00)	Member	Sell
9:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1170		1,411,700.00	Client	Buy
9:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1170		(1,411,700.00)	Member	Sell
9:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0995		21,149,250.00	Member	Buy
9:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1020		10,576,500.00	Member	Buy
9:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1020		(10,576,500.00)	Client	Sell
9:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0995		(21,149,250.00)	Client	Sell
9:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1031		14,103.10	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
9:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1031		(14,103.10)	Client	Sell
9:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1010		42,303.00	Client	Buy
9:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1010		(42,303.00)	Client	Sell
9:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0595		56,238,000.00	Member	Buy
9:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1000		(225,600.00)	Client	Sell
9:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1000		225,600.00	Member	Buy
9:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1040		(3,526,000.00)	Member	Sell
9:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.1000		2,072,700.00	Member	Buy
9:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0805		70,402.50	Client	Buy
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0987		704,935.00	Member	Buy
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0987		(704,935.00)	Client	Sell
9:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Member	Buy
9:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Client	Sell
9:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1050		(70,525.00)	Client	Sell
9:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1035		(70,517.50)	Client	Sell
9:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0982		14,098.20	Client	Buy
9:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0982		(14,098.20)	Member	Sell
9:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0982		(140,982.00)	Member	Sell
9:38:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0952		(70,476.00)	Member	Sell
9:38:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0984		(70,492.00)	Member	Sell
9:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0965		(70,482.50)	Member	Sell
9:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1000		564,000.00	Client	Buy
9:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1000		(564,000.00)	Member	Sell
9:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0979		(70,489.50)	Member	Sell
9:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0979		(281,958.00)	Member	Sell
9:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0979		281,958.00	Client	Buy
9:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0979		(281,958.00)	Member	Sell
9:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0979		281,958.00	Client	Buy
9:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0865		70,432.50	Client	Buy
9:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0865		(70,432.50)	Client	Sell
9:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0852		239,448.40	Member	Buy
9:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0852		(239,448.40)	Client	Sell
9:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0861		704,305.00	Member	Buy
9:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0861		(704,305.00)	Client	Sell
9:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.0972		(3,862,632.80)	Member	Sell
9:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.0972		3,862,632.80	Client	Buy
9:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0850		42,255.00	Member	Buy
9:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0850		(42,255.00)	Client	Sell
9:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.0885		197,239,000.00	Member	Buy
9:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,960	14,960,000	14.0849		(210,710,104.00)	Member	Sell
10:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0761		(1,759,512.50)	Member	Sell
10:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0761		(1,055,707.50)	Member	Sell
10:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2936		1,072,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2936		(1,072,020.00)	Member	Sell
10:01:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5168		(14,516.80)	Member	Sell
10:01:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5168		14,516.80	Client	Buy
10:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2885		714,425.00	Member	Buy
10:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2885		(714,425.00)	Member	Sell
10:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0710		(703,550.00)	Member	Sell
10:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0710		703,550.00	Client	Buy
10:03:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0702		(562,808.00)	Client	Sell
10:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0702		(140,702.00)	Member	Sell
10:03:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2877		142,877.00	Member	Buy
10:03:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2877		(142,877.00)	Member	Sell
10:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
10:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Member	Sell
10:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2875		714,375.00	Member	Buy
10:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2875		(714,375.00)	Member	Sell
10:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0615		28,123.00	Client	Buy
10:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0615		28,123.00	Client	Buy
10:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2867		(14,286.70)	Member	Sell
10:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2867		14,286.70	Member	Buy
10:04:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0692		(14,069.20)	Member	Sell
10:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0615		(140,615.00)	Client	Sell
10:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0615		42,184.50	Client	Buy
10:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0615		98,430.50	Client	Buy
10:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0615		(604,644.50)	Member	Sell
10:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0615		604,644.50	Client	Buy
10:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0600		(281,200.00)	Member	Sell
10:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0500		(5,620,000.00)	Member	Sell
10:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0500		5,620,000.00	Member	Buy
10:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0500		(519,850.00)	Member	Sell
10:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0500		519,850.00	Member	Buy
10:07:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2753		713,765.00	Member	Buy
10:07:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2753		(713,765.00)	Member	Sell
10:07:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0578		(702,890.00)	Member	Sell
10:07:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0578		702,890.00	Client	Buy
10:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2768		(42,830.40)	Member	Sell
10:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2768		42,830.40	Member	Buy
10:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0593		(42,177.90)	Member	Sell
10:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0593		42,177.90	Client	Buy
10:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0565		21,084,750.00	Member	Buy
10:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0565		(21,084,750.00)	Client	Sell
10:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0600		520,220.00	Client	Buy
10:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0600		(520,220.00)	Member	Sell
10:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2825		71,412.50	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
10:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2825		(71,412.50)	Member	Sell
10:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650		(70,325.00)	Member	Sell
10:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2841		185,693.30	Member	Buy
10:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2841		(185,693.30)	Member	Sell
10:10:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0666		(182,865.80)	Member	Sell
10:10:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0666		182,865.80	Client	Buy
10:16:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0510		84,306,000.00	Member	Buy
10:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.2776		(3,469,456.80)	Member	Sell
10:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.2776		3,469,456.80	Member	Buy
10:17:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0601		(3,416,604.30)	Member	Sell
10:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.2781		(2,398,720.80)	Member	Sell
10:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.2781		2,398,720.80	Member	Buy
10:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0601		7,030,050.00	Member	Buy
10:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.0601		(2,362,096.80)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	Member	Buy
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		(72,490.50)	Member	Sell
10:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0601		(70,300.50)	Member	Sell
10:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4981		72,490.50	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
10:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4879		72,439.50	Member	Buy
10:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4879		(72,439.50)	Member	Sell
10:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0460		(70,230.00)	Member	Sell
10:35:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4840		72,420.00	Member	Buy
10:35:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4840		(72,420.00)	Member	Sell
10:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0412		(210,618.00)	Member	Sell
10:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0365		(112,292.00)	Member	Sell
10:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0365		112,292.00	Client	Buy
10:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0355		(1,403,550.00)	Member	Sell
10:37:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0275		(140,275.00)	Member	Sell
10:38:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4713		217,069.50	Member	Buy
10:38:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4713		(217,069.50)	Member	Sell
10:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0343		210,514.50	Member	Buy
10:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0343		(210,514.50)	Member	Sell
10:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0348		(280,696.00)	Member	Sell
10:39:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0319		(140,319.00)	Member	Sell
10:39:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4689		144,689.00	Member	Buy
10:39:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4689		(144,689.00)	Member	Sell
10:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4683		(144,683.00)	Member	Sell
10:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4683		144,683.00	Member	Buy
10:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0323		(140,323.00)	Member	Sell
10:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0331		(14,033.10)	Member	Sell
10:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2500		2,850,000.00	Member	Buy
10:42:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0325		(2,806,500.00)	Member	Sell
10:42:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0325		2,806,500.00	Member	Buy
10:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9510		8,370,600.00	Member	Buy
10:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0410		(84,246,000.00)	Client	Sell
10:44:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,260	3,260,000	14.0413		(45,774,638.00)	Client	Sell
10:45:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0285		(4,208,550.00)	Client	Sell
10:45:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0285		4,208,550.00	Member	Buy
10:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0870		(2,817,400.00)	Client	Sell
10:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0870		2,817,400.00	Member	Buy
10:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0425		1,404,250.00	Client	Buy
10:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0425		(1,404,250.00)	Member	Sell
10:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0391		(3,509,775.00)	Member	Sell
10:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0391		3,509,775.00	Client	Buy
10:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0616		(3,515,400.00)	Member	Sell
10:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0616		3,515,400.00	Client	Buy
10:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0425		19,659,500.00	Member	Buy
10:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0625		(2,812,500.00)	Member	Sell
10:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0763		(2,815,260.00)	Member	Sell
10:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0550		(281,100.00)	Client	Sell
10:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0550		281,100.00	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
10:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0797		(1,126,376.00)	Member	Sell
10:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0797		1,126,376.00	Client	Buy
11:01:41	\$ / R 15/05/2017	Any day expiry		0.00	1	1,000	10	10,000	13.9820		(139,820.00)	Member	Sell
11:01:41	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
11:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0674		1,406,740.00	Member	Buy
11:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0674		(1,406,740.00)	Client	Sell
11:18:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Member	Buy
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0795		1,548,745.00	Member	Buy
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0800		915,200.00	Member	Buy
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Member	Buy
11:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0800		(422,400.00)	Client	Sell
11:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0800		(492,800.00)	Client	Sell
11:21:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0577		492,019.50	Client	Buy
11:21:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0577		421,731.00	Client	Buy
11:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0823		(3,520,575.00)	Member	Sell
11:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0800		422,400.00	Client	Buy
11:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0750		(1,407,500.00)	Client	Sell
11:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0750		1,407,500.00	Member	Buy
11:25:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.0832		5,210,784.00	Member	Buy
11:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0851		704,255.00	Member	Buy
11:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0851		(704,255.00)	Client	Sell
11:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5136		(3,047,856.00)	Client	Sell
11:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5216		1,524,768.00	Member	Buy
11:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0632		35,158,000.00	Member	Buy
11:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.0632		(4,500,224.00)	Client	Sell
11:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	14.0632		(15,328,888.00)	Client	Sell
11:29:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750		(703,750.00)	Client	Sell
11:29:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	14.0632		(15,328,888.00)	Client	Sell
11:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.0843		2,042,223.50	Member	Buy
11:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,803	7,803,000	14.0871		109,921,641.30	Member	Buy
11:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0750		1,407,500.00	Member	Buy
11:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750		(703,750.00)	Client	Sell
11:41:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0663		1,406,630.00	Member	Buy
11:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0675		(1,406,750.00)	Member	Sell
11:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0673		1,266,057.00	Member	Buy
11:43:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5056		1,523,088.00	Member	Buy
11:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0663		(1,406,630.00)	Client	Sell
11:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0870		(1,408,700.00)	Member	Sell
11:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0870		1,408,700.00	Client	Buy
11:45:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0761		1,759,512.50	Client	Buy
11:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0761		1,055,707.50	Client	Buy
11:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0459		632,065.50	Member	Buy
12:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0515		70,257.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0515		(70,257.50)	Member	Sell
12:07:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0460		(14,046.00)	Member	Sell
12:07:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0460		14,046.00	Client	Buy
12:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0460		(28,092.00)	Member	Sell
12:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0460		28,092.00	Client	Buy
12:09:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
12:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0375		(98,262.50)	Member	Sell
12:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0375		98,262.50	Client	Buy
12:30:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	Client	Buy
12:30:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.0300		(4,419,450.00)	Member	Sell
12:30:51	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
12:30:59	\$ / R 15/05/2017	Any day expiry		0.00	1	1,000	10	10,000	13.9820		139,820.00	Client	Buy
12:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0400		4,212,000.00	Client	Buy
12:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1300		(423,900.00)	Member	Sell
12:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0260		280,520.00	Client	Buy
12:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0260		(280,520.00)	Member	Sell
12:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0235		(112,188.00)	Member	Sell
12:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0235		112,188.00	Client	Buy
12:32:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0210		(4,206,300.00)	Member	Sell
12:34:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0380		(7,019,000.00)	Member	Sell
12:34:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0380		7,019,000.00	Client	Buy
12:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0237		280,474.00	Member	Buy
12:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0237		(280,474.00)	Client	Sell
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Member	Sell
12:45:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0180		(7,009,000.00)	Member	Sell
12:46:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0300		(28,060.00)	Member	Sell
12:47:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0320		(28,064.00)	Member	Sell
12:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0180		7,009,000.00	Client	Buy
12:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0329		(701,645.00)	Member	Sell
12:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0329		701,645.00	Client	Buy
12:48:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0339		(140,339.00)	Member	Sell
13:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0162		140,162.00	Member	Buy
13:03:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0135		140,135.00	Member	Buy
13:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Client	Buy
13:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Member	Sell
13:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
13:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
13:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0000		658,000.00	Client	Buy
13:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0000		(658,000.00)	Member	Sell
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		42,000.00	Client	Buy
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		(42,000.00)	Member	Sell
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9985		27,997.00	Client	Buy
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9985		(27,997.00)	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
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.9800		4,333,800.00	Member	Buy
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		(1,399,000.00)	Member	Sell
13:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		(139,850.00)	Member	Sell
13:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		139,850.00	Client	Buy
13:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,960	14,960,000	14.0785		(210,614,360.00)	Member	Sell
13:04:59	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	34,000	34,000,000	518.0800		(17,614,720,000.00)	Member	Sell
13:04:59	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	34,000	34,000,000	67.3000		2,288,200,000.00	Member	Buy
13:04:59	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	34,000	34,000,000	20.9000		710,600,000.00	Member	Buy
13:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		(1,398,000.00)	Member	Sell
13:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		(1,398,000.00)	Member	Sell
13:06:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9930		699,650.00	Member	Buy
13:06:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9930		(699,650.00)	Client	Sell
13:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9924		2,448,670.00	Member	Buy
13:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9924		(2,448,670.00)	Client	Sell
13:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0148		(7,007,400.00)	Member	Sell
13:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0148		7,007,400.00	Client	Buy
13:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		28,400.00	Client	Buy
13:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		(28,400.00)	Member	Sell
13:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	Member	Sell
13:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		1,396,000.00	Member	Buy
13:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Client	Sell
13:11:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9720		(41,916.00)	Member	Sell
13:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9500		209,250.00	Client	Buy
13:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9500		(209,250.00)	Member	Sell
13:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
13:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Member	Sell
13:12:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Member	Sell
13:12:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9237		6,961,850.00	Member	Buy
13:12:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9237		(6,961,850.00)	Member	Sell
13:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9235		417,705.00	Member	Buy
13:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9235		(417,705.00)	Client	Sell
13:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9367		(6,968,350.00)	Member	Sell
13:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9402		(3,485,050.00)	Member	Sell
13:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9436		(69,718.00)	Member	Sell
13:15:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9879		(1,049,092.50)	Member	Sell
13:15:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9429		10,457,175.00	Client	Buy
13:15:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
13:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9558		6,977,900.00	Member	Buy
13:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9558		(6,977,900.00)	Member	Sell
13:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9569		69,784.50	Client	Buy
13:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9569		(69,784.50)	Member	Sell
13:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9545		2,790,900.00	Client	Buy
13:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9545		(2,790,900.00)	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
13:20:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9573		(9,072,245.00)	Member	Sell
13:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9658		488,803.00	Client	Buy
13:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9658		(488,803.00)	Member	Sell
13:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9653		(69,826.50)	Member	Sell
13:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9653		69,826.50	Client	Buy
13:21:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9562		1,256,058.00	Member	Buy
13:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9725		(1,397,250.00)	Member	Sell
13:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9725		1,397,250.00	Member	Buy
13:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9752		419,256.00	Member	Buy
13:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9752		(419,256.00)	Client	Sell
13:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.0700		(2,040,150.00)	Client	Sell
13:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.0700		2,040,150.00	Member	Buy
13:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Client	Sell
13:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
13:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9600		(684,040.00)	Client	Sell
13:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9600		684,040.00	Member	Buy
13:37:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550		(139,550.00)	Member	Sell
13:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9500		(502,200.00)	Member	Sell
13:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9500		502,200.00	Client	Buy
13:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
13:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
13:41:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9744		27,948.80	Client	Buy
13:41:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9744		(27,948.80)	Client	Sell
13:42:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.9764		796,654.80	Client	Buy
13:42:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.9764		(796,654.80)	Member	Sell
13:43:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4099		(72,049.50)	Member	Sell
13:43:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4099		72,049.50	Client	Buy
13:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9540		139,540.00	Member	Buy
13:43:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9622		(69,811.00)	Member	Sell
13:43:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9622		69,811.00	Client	Buy
13:48:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9733		(139,733.00)	Member	Sell
13:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9797		(838,782.00)	Member	Sell
13:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9797		838,782.00	Client	Buy
13:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9798		(83,878.80)	Member	Sell
13:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9798		83,878.80	Client	Buy
13:53:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9750		69,875,000.00	Member	Buy
13:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9562		(1,256,058.00)	Member	Sell
13:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9829		(27,965.80)	Member	Sell
13:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9829		27,965.80	Client	Buy
13:57:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9904		(447,692.80)	Member	Sell
13:57:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9904		447,692.80	Client	Buy
13:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9612		(1,256,508.00)	Client	Sell
13:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9612		1,256,508.00	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
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9750		(4,472,000.00)	Client	Sell
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.9750		(14,659,775.00)	Client	Sell
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.9750		(5,813,600.00)	Client	Sell
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.9750		(10,774,725.00)	Client	Sell
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.9750		(6,204,900.00)	Client	Sell
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9750		(13,975,000.00)	Client	Sell
13:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9750		(13,975,000.00)	Client	Sell
13:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9946		279,892.00	Client	Buy
13:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9946		(279,892.00)	Member	Sell
14:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		(349,875.00)	Client	Sell
14:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		349,875.00	Member	Buy
14:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0017		4,200,510.00	Member	Buy
14:12:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0017		(4,200,510.00)	Member	Sell
14:15:26	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	11	11,000	13.8290		152,119.00	Member	Buy
14:15:26	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	11	11,000	13.8290		(152,119.00)	Client	Sell
14:15:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0098		504,352.80	Client	Buy
14:15:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0098		(504,352.80)	Member	Sell
14:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9977		139,977.00	Member	Buy
14:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9958		139,958.00	Member	Buy
14:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9844		489,454.00	Member	Buy
14:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9844		(489,454.00)	Client	Sell
14:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9857		97,899.90	Member	Buy
14:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9857		(97,899.90)	Client	Sell
14:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		(350,500.00)	Member	Sell
14:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0215		(70,107.50)	Member	Sell
14:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		350,500.00	Client	Buy
14:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0215		70,107.50	Client	Buy
14:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.9700		4,260,850.00	Member	Buy
14:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.9700		(3,827,780.00)	Client	Sell
14:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0000		(504,000.00)	Client	Sell
14:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0050		(70,025.00)	Client	Sell
14:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0069		(266,131.10)	Member	Sell
14:48:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0026		840,156.00	Client	Buy
14:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0050		14,005.00	Client	Buy
14:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0050		(14,005.00)	Member	Sell
14:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0071		(140,071.00)	Member	Sell
14:54:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9816		139,816.00	Member	Buy
14:56:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
14:56:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Client	Buy
14:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9700		(433,070.00)	Member	Sell
15:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9675		(20,951,250.00)	Member	Sell
15:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.9705		104,778,750.00	Member	Buy
15:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.9705		(104,778,750.00)	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
15:00:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9715		(27,943.00)	Client	Sell
15:00:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9715		27,943.00	Client	Buy
15:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9700		(111,760.00)	Client	Sell
15:03:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		(27,940.00)	Member	Sell
15:03:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9679		(4,190,370.00)	Member	Sell
15:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
15:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
15:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9545		27,909.00	Client	Buy
15:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9437		111,549.60	Member	Buy
15:13:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9543		(69,771.50)	Member	Sell
15:13:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9543		69,771.50	Client	Buy
15:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9536		(55,814,400.00)	Member	Sell
15:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9536		55,814,400.00	Client	Buy
15:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
15:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		69,700.00	Client	Buy
15:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		69,700.00	Client	Buy
15:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Client	Sell
15:18:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		(69,700.00)	Client	Sell
15:18:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
15:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		(69,700.00)	Client	Sell
15:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9365		(13,936,500.00)	Member	Sell
15:21:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		348,750.00	Member	Buy
15:21:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		(348,750.00)	Client	Sell
15:23:30	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	34,000	34,000,000	523.0800		(17,784,720,000.00)	Member	Sell
15:23:42	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	34,000	34,000,000	15.9000		540,600,000.00	Member	Buy
15:26:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9395		348,487,500.00	Member	Buy
15:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0570		(913,705.00)	Member	Sell
15:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9673		9,078,745.00	Client	Buy
15:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9583		(34,895,750.00)	Member	Sell
15:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9563		139,563.00	Member	Buy
15:37:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0206		(1,402,060.00)	Client	Sell
15:37:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		279,400.00	Member	Buy
15:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	13.9583		15,214,547.00	Client	Buy
15:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	13.9583		15,214,547.00	Client	Buy
15:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9583		4,466,656.00	Client	Buy
15:42:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2051		(127,845.90)	Member	Sell
15:42:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2051		127,845.90	Client	Buy
15:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		140,150.00	Member	Buy
15:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		(140,150.00)	Client	Sell
15:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0133		(700,665.00)	Member	Sell
15:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0133		700,665.00	Client	Buy
15:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0074		(7,003,700.00)	Member	Sell
15:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0074		7,003,700.00	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
16:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.0055		350,137,500.00	Member	Buy
16:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9939		139,939.00	Member	Buy
16:14:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9988		(1,399,880.00)	Member	Sell
16:14:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9988		1,399,880.00	Client	Buy
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700		(3,517,500.00)	Client	Sell
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700		3,517,500.00	Member	Buy
16:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9850		209,775.00	Client	Buy
16:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9850		(209,775.00)	Member	Sell
16:22:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9855		(69,927.50)	Member	Sell
16:22:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9855		69,927.50	Client	Buy
16:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
16:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
16:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Member	Sell
16:26:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9780		(209,670.00)	Client	Sell
16:26:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9780		209,670.00	Member	Buy
16:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		(139,850.00)	Client	Sell
16:38:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9873		1,398,730.00	Client	Buy
16:38:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9876		(1,258,884.00)	Member	Sell
16:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Member	Buy
16:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Client	Sell
16:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0100		(910,650.00)	Member	Sell
16:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0100		910,650.00	Client	Buy
16:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0127		(7,006,350.00)	Member	Sell
16:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0127		7,006,350.00	Member	Buy
16:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0218		7,010,900.00	Member	Buy
16:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0250		140,250.00	Member	Buy
16:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0250		(140,250.00)	Client	Sell
16:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		(701,250.00)	Client	Sell
16:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		701,250.00	Member	Buy
16:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0249		(140,249.00)	Member	Sell
16:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0249		140,249.00	Member	Buy
16:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0215		7,010,750.00	Member	Buy
16:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0185		28,037.00	Member	Buy
16:53:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9972		139,972.00	Member	Buy
16:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0124		28,024.80	Member	Buy
16:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0185		56,074.00	Member	Buy
16:55:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0169		(56,067.60)	Client	Sell
16:55:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0169		(56,067.60)	Client	Sell
16:57:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0189		140,189.00	Member	Buy
16:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0182		12,616,380.00	Client	Buy
16:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		(701,500.00)	Client	Sell
16:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		701,500.00	Member	Buy
16:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2525		1,425,250.00	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
16:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2525		(1,425,250.00)	Client	Sell
16:57:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.0350		3,578,925.00	Member	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2538		1,425,380.00	Member	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2538		(1,425,380.00)	Client	Sell
16:58:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		(289,600.00)	Client	Sell
16:58:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Member	Buy
16:58:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Client	Sell
16:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0550		(14,055.00)	Client	Sell
16:59:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0447		14,044.70	Member	Buy
16:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0442		(7,022,100.00)	Member	Sell
16:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0442		7,022,100.00	Member	Buy
16:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0097		840,582.00	Client	Buy
16:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0097		840,582.00	Client	Buy
17:03:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.0100		3,572,550.00	Member	Buy
17:03:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.0100		(3,572,550.00)	Client	Sell
17:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85,000	85,000,000	14.0700		1,195,950,000.00	Client	Buy
17:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.0416		(702,080,000.00)	Member	Sell
17:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0255		(2,805,100.00)	Client	Sell
17:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0255		2,805,100.00	Member	Buy
17:35:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	3,400	3,400,000	523.0800		1,778,472,000.00	Client	Buy
17:35:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	6,600	6,600,000	523.0800		3,452,328,000.00	Client	Buy
17:35:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	7,220	7,220,000	523.0800		3,776,637,600.00	Client	Buy
17:35:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	4,500	4,500,000	523.0800		2,353,860,000.00	Client	Buy
17:35:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	4,400	4,400,000	523.0800		2,301,552,000.00	Client	Buy
17:35:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	7,400	7,400,000	523.0800		3,870,792,000.00	Client	Buy
17:35:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	480	480,000	523.0800		251,078,400.00	Client	Buy
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	4,500	4,500,000	15.9000		(71,550,000.00)	Client	Sell
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	7,400	7,400,000	15.9000		(117,660,000.00)	Client	Sell
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	4,400	4,400,000	15.9000		(69,960,000.00)	Client	Sell
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	480	480,000	15.9000		(7,632,000.00)	Client	Sell
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	6,600	6,600,000	15.9000		(104,940,000.00)	Client	Sell
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	3,400	3,400,000	15.9000		(54,060,000.00)	Client	Sell
17:41:21	\$ / R 11/05/2017	Any day expiry	P	13.00	1	1,000	7,220	7,220,000	15.9000		(114,798,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	480	480,000	52.3000		(25,104,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	6,600	6,600,000	52.3000		(345,180,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	7,400	7,400,000	52.3000		(387,020,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	4,500	4,500,000	52.3000		(235,350,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	7,220	7,220,000	52.3000		(377,606,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	4,400	4,400,000	52.3000		(230,120,000.00)	Client	Sell
17:44:15	\$ / R 11/05/2017	Any day expiry	C	15.00	1	1,000	3,400	3,400,000	52.3000		(177,820,000.00)	Client	Sell
17:44:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9850		(1,398,500.00)	Member	Sell
17:44:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9850		1,398,500.00	Client	Buy
17:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0985		1,409,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:47:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0985		(1,409,850.00)	Client	Sell
17:49:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0185		3,504,625.00	Member	Buy
17:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1085		(35,271,250.00)	Client	Sell
17:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.0771		(9,206,423.40)	Client	Sell
17:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.0771		9,206,423.40	Member	Buy
17:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	13.9871		9,986,789.40	Member	Buy
17:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0771		126,693.90	Member	Buy
17:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,149	7,149,000	14.0771		(100,637,187.90)	Client	Sell
17:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0166		(14,016,600.00)	Client	Sell
17:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9716		1,397,160.00	Member	Buy
17:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1118		7,055,900.00	Client	Buy
17:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1208		(706,040.00)	Member	Sell
Total Futures					303		225,740	225,739,500			3,171,218,128.20		
Total Options					13		136,000	136,000,000			0.00		
Total for \$ / R Foreign Exchange Future					316		361,740	361,739,500			32,692,398,128.20		
10:06:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0590		14,059,000.00	Member	Buy
10:06:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0590		(14,059,000.00)	Client	Sell
11:53:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	14.0430		53,363,400.00	Member	Buy
11:58:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.0430		(35,107,500.00)	Client	Sell
11:58:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.0430		(18,255,900.00)	Client	Sell
Total Futures					3		48	4,800,000			67,422,400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		48	4,800,000			67,422,400.00		
8:38:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.4850		(1,923,350.00)	Member	Sell
9:06:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5431		(4,385,775.00)	Member	Sell
9:07:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5387		(2,630,805.00)	Member	Sell
9:09:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5541		(351,082.00)	Member	Sell
9:10:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5541		351,082.00	Client	Buy
9:11:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5505		(1,755,050.00)	Member	Sell
9:14:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5493		8,774,650.00	Client	Buy
9:14:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5493		(8,774,650.00)	Member	Sell
9:29:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.4850		1,923,350.00	Client	Buy
9:30:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5350		(6,137,250.00)	Member	Sell
9:30:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5350		6,137,250.00	Client	Buy
9:30:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5352		(2,630,280.00)	Member	Sell
9:30:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5352		2,630,280.00	Client	Buy
9:31:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5347		(87,673.50)	Member	Sell
9:31:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5347		87,673.50	Member	Buy
11:31:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,285	6,285,000	17.5227		(110,130,169.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4591		4,364,775.00	Member	Buy
12:55:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4591		(4,364,775.00)	Member	Sell
12:55:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4585		4,364,625.00	Member	Buy
12:55:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4585		(4,364,625.00)	Member	Sell
16:48:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.4817		1,276,164.10	Member	Buy
16:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5074		175,074.00	Member	Buy
16:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5074		(175,074.00)	Member	Sell
16:49:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4817		(174,817.00)	Member	Sell
16:57:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5301		(438,252.50)	Client	Sell
16:57:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5301		438,252.50	Member	Buy
17:04:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.4717		(1,100,717.10)	Client	Sell
17:04:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.4717		1,100,717.10	Member	Buy
17:52:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,758	5,758,000	17.5227		100,895,706.60	Client	Buy
17:52:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	527	527,000	17.5227		9,234,462.90	Client	Buy
Total Futures					15		8,310	8,309,500			145,589,204.15		
Total Options													
Total for £ / R Foreign Exchange Future					15		8,310	8,309,500			145,589,204.15		
12:24:48	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1278		(242,744.00)	Member	Sell
12:24:48	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1278		242,744.00	Client	Buy
Total Futures					1		19	1,900,000			242,744.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		19	1,900,000			242,744.00		
8:38:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.9550		(3,185,415.00)	Member	Sell
9:06:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9737		(59,894.80)	Member	Sell
9:08:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9737		59,894.80	Client	Buy
9:25:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9700		374,250.00	Member	Buy
9:25:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9700		(374,250.00)	Client	Sell
9:25:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		1,497,000.00	Member	Buy
9:29:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.9550		3,185,415.00	Client	Buy
9:56:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2968		(917,808.00)	Member	Sell
9:56:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2968		917,808.00	Member	Buy
9:57:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2804		(916,824.00)	Member	Sell
9:57:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2804		916,824.00	Member	Buy
9:57:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9841		(899,046.00)	Member	Sell
9:58:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9941		(899,646.00)	Member	Sell
9:58:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9941		899,646.00	Client	Buy
10:00:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9648		(2,992,960.00)	Member	Sell
10:11:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9448		(14,944.80)	Member	Sell
10:11:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9448		14,944.80	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
10:14:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9200		(1,492,000.00)	Client	Sell
10:14:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9200		1,492,000.00	Member	Buy
10:25:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9361		(29,872.20)	Member	Sell
10:27:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9419		(29,883.80)	Member	Sell
10:33:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9390		(29,878.00)	Member	Sell
10:37:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9360		(29,872.00)	Member	Sell
11:00:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9383		119,506.40	Client	Buy
11:45:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9648		2,992,960.00	Client	Buy
13:22:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8650		(148,650.00)	Member	Sell
13:22:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8650		148,650.00	Member	Buy
13:22:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8757		(3,718,925.00)	Member	Sell
13:22:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.8792		(6,814,673.60)	Member	Sell
14:09:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.9262		(626,900.40)	Member	Sell
14:09:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.9288		(3,224,620.80)	Member	Sell
15:31:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8807		(29,761.40)	Member	Sell
15:31:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8807		29,761.40	Client	Buy
16:56:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Member	Sell
17:06:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9620		(149,620.00)	Member	Sell
17:06:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9620		149,620.00	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.9284		283,639.60	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.9284		2,104,904.40	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9284		149,284.00	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9284		179,140.80	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9284		373,210.00	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9284		149,284.00	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9284		104,498.80	Client	Buy
17:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.9284		507,565.60	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.8880		(6,148,744.00)	Member	Sell
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8880		(401,976.00)	Member	Sell
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8880		(282,872.00)	Member	Sell
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8880		431,752.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8880		848,616.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.8880		6,148,744.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8880		401,976.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.8880		1,071,936.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.8880		1,354,808.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.8880		(1,071,936.00)	Member	Sell
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8880		(431,752.00)	Member	Sell
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8880		282,872.00	Client	Buy
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.8880		(1,354,808.00)	Member	Sell
17:57:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8880		(848,616.00)	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
Total Futures					29		2,158	2,158,000			32,233,130.70		
Total Options													
Total for € / R Foreign Exchange Future					29		2,158	2,158,000			32,233,130.70		
9:04:49	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5609		(1,056,090.00)	Member	Sell
9:04:49	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5609		1,056,090.00	Client	Buy
12:55:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5273		(2,105,460.00)	Member	Sell
12:55:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5273		2,105,460.00	Member	Buy
13:20:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	10.6226		(9,241,662.00)	Member	Sell
15:32:05	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	10.6326		9,250,362.00	Client	Buy
15:32:05	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7230		(932,901.00)	Member	Sell
Total Futures					4		1,214	1,213,500			12,874,012.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,214	1,213,500			12,874,012.50		
17:10:42	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,156	11,560,000	1.0684		(12,350,704.00)	Member	Sell
17:10:42	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	1,156	11,560,000	1.0684		12,350,704.00	Client	Buy
Total Futures					1		1,156	11,560,000			12,350,704.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1,156	11,560,000			12,350,704.00		
Total Futures					355		238,644	255,680,500			3,441,930,323.55		
Total Options					13		136,000	136,000,000			0.00		
Grand Total for all Instruments					368		374,644	391,680,500			32,963,110,323.55		