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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/04/2017

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
8:03:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9450		27,890,000.00	Member	Buy
8:03:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9450		(27,890,000.00)	Client	Sell
8:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9891		(349,727.50)	Member	Sell
8:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9891		349,727.50	Client	Buy
8:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9688		(6,984,400.00)	Member	Sell
8:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9641		(837,846.00)	Client	Sell
8:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9641		837,846.00	Member	Buy
8:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1118		7,055,900.00	Client	Buy
8:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1118		(7,055,900.00)	Client	Sell
8:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9536		(6,976,800.00)	Client	Sell
8:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9520		(13,952,000.00)	Client	Sell
8:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9536		6,976,800.00	Member	Buy
8:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9520		13,952,000.00	Member	Buy
8:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9626		(418,878.00)	Member	Sell
8:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9626		418,878.00	Client	Buy
8:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.9525		17,440,625.00	Member	Buy
8:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.9525		(17,440,625.00)	Client	Sell
8:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9150		(6,957,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1165		776,407.50	Member	Buy
9:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1165		(776,407.50)	Client	Sell
9:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3627		(215,440.50)	Member	Sell
9:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3627		215,440.50	Client	Buy
9:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9004		(528,215.20)	Client	Sell
9:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9004		528,215.20	Member	Buy
9:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8944		(1,111,552.00)	Client	Sell
9:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8944		1,111,552.00	Member	Buy
9:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		208,500.00	Client	Buy
9:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9000		152,900.00	Client	Buy
9:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Client	Buy
9:08:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
9:12:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1325		706,625.00	Client	Buy
9:12:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1325		(706,625.00)	Member	Sell
9:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3400		215,100.00	Client	Buy
9:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3400		(215,100.00)	Member	Sell
9:14:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9000		(1,737,500.00)	Client	Sell
9:14:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9000		611,600.00	Client	Buy
9:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9009		(27,801.80)	Client	Sell
9:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9009		27,801.80	Client	Buy
9:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9100		55,640.00	Client	Buy
9:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8980		(2,779,600.00)	Member	Sell
9:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.8902		2,027,969.20	Member	Buy
9:14:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9204		(696,020.00)	Member	Sell
9:14:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9204		696,020.00	Client	Buy
9:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8920		(2,431,100.00)	Client	Sell
9:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8920		2,431,100.00	Member	Buy
9:15:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9040		(69,520,000.00)	Member	Sell
9:15:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8917		555,668.00	Member	Buy
9:15:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8917		(555,668.00)	Client	Sell
9:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9143		(139,143,000.00)	Member	Sell
9:24:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9198		556,792.00	Client	Buy
9:24:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9198		(556,792.00)	Member	Sell
9:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9688		6,984,400.00	Client	Buy
9:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9150		6,957,500.00	Client	Buy
9:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		(706,500.00)	Member	Sell
9:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Client	Buy
9:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
9:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
9:33:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8942		555,768.00	Member	Buy
9:33:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8942		(555,768.00)	Client	Sell
9:39:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
9:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		(278,000.00)	Client	Sell
9:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Member	Buy
9:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9100		(41,730.00)	Client	Sell
9:41:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9138		(6,956,900.00)	Member	Sell
9:42:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9141		(139,141.00)	Member	Sell
9:42:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9169		(4,175,070.00)	Member	Sell
9:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9196		(13,919.60)	Member	Sell
9:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9152		139,152.00	Member	Buy
9:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9171		(83,502.60)	Member	Sell
9:44:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9183		(6,959,150.00)	Member	Sell
9:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9200		(556,800.00)	Member	Sell
9:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.9198		(6,876,381.20)	Member	Sell
9:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9198		(83,518.80)	Member	Sell
9:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
9:45:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.9200		(2,700,480.00)	Member	Sell
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9230		27,846.00	Client	Buy
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9230		(27,846.00)	Member	Sell
9:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.9200		(3,563,520.00)	Member	Sell
9:49:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
9:49:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
9:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
9:51:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
9:51:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
9:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0328		1,683,936.00	Member	Buy
9:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0328		(1,683,936.00)	Client	Sell
9:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9183		(13,918.30)	Member	Sell
9:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9183		13,918.30	Client	Buy
9:53:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9179		6,958,950.00	Member	Buy
9:53:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9179		(6,958,950.00)	Member	Sell
9:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9214		(69,607.00)	Member	Sell
9:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9214		69,607.00	Client	Buy
9:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9342		(6,967,100.00)	Member	Sell
9:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9300		(6,268,500.00)	Member	Sell
9:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9224		(139,224.00)	Client	Sell
9:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		(139,201.00)	Client	Sell
9:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		139,201.00	Client	Buy
9:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9307		417,921.00	Client	Buy
9:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9307		(417,921.00)	Member	Sell
10:00:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9330		(6,827,170.00)	Member	Sell
10:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9308		(6,965,400.00)	Member	Sell
10:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9308		6,965,400.00	Member	Buy
10:04:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9212		(556,848.00)	Member	Sell
10:04:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9212		556,848.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9243		(69,621.50)	Member	Sell
10:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9243		69,621.50	Client	Buy
10:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9200		27,840,000.00	Member	Buy
10:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9200		(27,840,000.00)	Client	Sell
10:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9124		6,956,200.00	Member	Buy
10:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9124		(6,956,200.00)	Member	Sell
10:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9170		(69,585.00)	Member	Sell
10:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9170		69,585.00	Client	Buy
10:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Member	Sell
10:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Member	Buy
10:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		(695,750.00)	Client	Sell
10:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
10:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
10:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
10:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9089		69,544.50	Member	Buy
10:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9045		139,045.00	Member	Buy
10:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9045		(139,045.00)	Client	Sell
10:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9045		139,045.00	Member	Buy
10:59:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9035		(69,517,500.00)	Member	Sell
11:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9045		(1,390,450.00)	Member	Sell
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3395		1,433,950.00	Member	Buy
11:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9045		1,390,450.00	Member	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3395		(1,433,950.00)	Member	Sell
11:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9114		(6,955,700.00)	Member	Sell
11:12:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8948		(277,896.00)	Member	Sell
11:12:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8948		277,896.00	Client	Buy
11:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8939		(1,389,390.00)	Member	Sell
11:13:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		(286,600.00)	Member	Sell
11:13:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		286,600.00	Client	Buy
11:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8934		(3,473,350.00)	Member	Sell
11:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8934		3,473,350.00	Member	Buy
11:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		41,670.00	Client	Buy
11:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		(41,670.00)	Client	Sell
11:14:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8850		4,026,650.00	Member	Buy
11:14:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8850		(4,026,650.00)	Member	Sell
11:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		138,800.00	Client	Buy
11:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		(138,800.00)	Member	Sell
11:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Member	Sell
11:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Client	Buy
11:14:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8830		(62,473,500.00)	Member	Sell
11:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8856		(499,881.60)	Member	Sell
11:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8856		499,881.60	Client	Buy
11:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8750		(1,387,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8650		4,159,500.00	Member	Buy
11:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8650		207,975.00	Client	Buy
11:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8650		(207,975.00)	Client	Sell
11:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8650		(1,386,500.00)	Client	Sell
11:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8605		2,564,192.50	Member	Buy
11:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8605		(2,564,192.50)	Client	Sell
11:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8553		2,632,507.00	Member	Buy
11:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8650		(27,730.00)	Client	Sell
11:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8677		(249,618.60)	Member	Sell
11:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.8637		(277,274,000.00)	Member	Sell
11:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8536		3,463,400.00	Client	Buy
11:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8536		(3,463,400.00)	Member	Sell
11:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8537		69,268.50	Client	Buy
11:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8537		(69,268.50)	Member	Sell
11:27:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8693		(3,467,325.00)	Member	Sell
11:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8736		(2,081,040.00)	Member	Sell
11:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8736		2,081,040.00	Member	Buy
11:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8685		(2,773,700.00)	Member	Sell
11:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8685		2,773,700.00	Member	Buy
11:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8680		2,773,600.00	Client	Buy
11:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8680		(2,773,600.00)	Member	Sell
11:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8785		(693,925.00)	Member	Sell
11:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8785		693,925.00	Client	Buy
11:31:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8704		(138,704.00)	Member	Sell
11:31:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8704		138,704.00	Client	Buy
11:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8939		1,389,390.00	Client	Buy
11:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8686		(305,109.20)	Member	Sell
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8558		13,855.80	Member	Buy
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8558		(13,855.80)	Member	Sell
11:39:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2858		14,285.80	Member	Buy
11:39:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2858		(14,285.80)	Client	Sell
11:40:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8565		13,856.50	Member	Buy
11:40:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8565		(13,856.50)	Client	Sell
11:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8813		416,439.00	Client	Buy
11:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8813		(416,439.00)	Member	Sell
11:47:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8713		(110,970.40)	Client	Sell
11:47:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8713		110,970.40	Member	Buy
11:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0874		(845,244.00)	Member	Sell
11:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0874		845,244.00	Client	Buy
11:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8664		831,984.00	Member	Buy
11:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8664		(831,984.00)	Client	Sell
11:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0874		986,118.00	Client	Buy
11:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0874		(986,118.00)	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
11:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8650		(55,460.00)	Member	Sell
11:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8588		207,882.00	Member	Buy
11:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8588		(207,882.00)	Client	Sell
11:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8625		(471,325.00)	Client	Sell
11:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8625		471,325.00	Member	Buy
11:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8631		(3,465,775.00)	Member	Sell
11:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8631		3,465,775.00	Member	Buy
11:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		(692,750.00)	Client	Sell
11:59:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8605		(6,930,250.00)	Member	Sell
12:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8550		(415,650.00)	Member	Sell
12:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		(71,450.00)	Member	Sell
12:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		71,450.00	Client	Buy
12:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8548		(69,274.00)	Member	Sell
12:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8548		69,274.00	Client	Buy
12:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8450		346,125.00	Client	Buy
12:04:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8439		1,592,048.50	Member	Buy
12:04:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8545		(69,272.50)	Member	Sell
12:04:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8545		69,272.50	Client	Buy
12:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9360		(1,393,600.00)	Member	Sell
12:04:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8910		13,891,000.00	Client	Buy
12:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8444		(2,076,660.00)	Client	Sell
12:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8451		692,255.00	Member	Buy
12:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8451		(692,255.00)	Client	Sell
12:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8558		(6,927,900.00)	Member	Sell
12:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8558		692,790.00	Member	Buy
12:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8608		6,930,400.00	Client	Buy
12:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9057		(695,285.00)	Member	Sell
12:09:01	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	153,200	153,200,000	407.8200		(62,478,024,000.00)	Member	Sell
12:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8591		(277,182.00)	Member	Sell
12:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		69,375.00	Member	Buy
12:27:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		(138,800.00)	Client	Sell
12:27:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		138,800.00	Member	Buy
12:27:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8757		(27,751.40)	Member	Sell
12:27:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8757		27,751.40	Member	Buy
12:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8729		416,187.00	Client	Buy
12:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8729		(416,187.00)	Member	Sell
12:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8674		(499,226.40)	Member	Sell
12:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8674		499,226.40	Client	Buy
12:33:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2998		2,859,960.00	Member	Buy
12:33:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2998		(2,859,960.00)	Member	Sell
12:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8698		(2,773,960.00)	Member	Sell
12:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		(2,775,600.00)	Member	Sell
12:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		2,775,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
12:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
12:39:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8489		(138,489.00)	Client	Sell
12:39:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8489		138,489.00	Member	Buy
12:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3067		71,533.50	Member	Buy
12:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3067		(71,533.50)	Member	Sell
12:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8767		(69,383.50)	Member	Sell
12:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8767		69,383.50	Client	Buy
12:51:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	73,000	73,000,000	409.2800		(29,877,440,000.00)	Member	Sell
12:55:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8718		(138,718.00)	Member	Sell
12:55:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8718		138,718.00	Client	Buy
12:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8728		(6,936,400.00)	Member	Sell
12:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8739		(6,936,950.00)	Member	Sell
13:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8748		(6,937,400.00)	Member	Sell
13:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8748		(6,937,400.00)	Member	Sell
13:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		(138,750.00)	Member	Sell
13:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		138,750.00	Member	Buy
13:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.8750		(5,272,500.00)	Member	Sell
13:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		(138,750.00)	Member	Sell
13:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8826		(347,065.00)	Member	Sell
13:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8874		(694,370.00)	Member	Sell
13:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8874		694,370.00	Client	Buy
13:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	13.9103		72,333,560.00	Member	Buy
13:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8886		902,759.00	Client	Buy
13:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8886		(902,759.00)	Member	Sell
13:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8543		(2,632,317.00)	Client	Sell
13:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8543		2,632,317.00	Member	Buy
13:27:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8788		693,940.00	Member	Buy
13:27:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8788		(693,940.00)	Client	Sell
13:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8770		(693,850.00)	Client	Sell
13:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8770		693,850.00	Member	Buy
13:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8800		4,164,000.00	Member	Buy
13:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8800		(4,164,000.00)	Member	Sell
13:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		(694,250.00)	Member	Sell
13:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		694,250.00	Member	Buy
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8900		(416,700.00)	Client	Sell
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8900		416,700.00	Member	Buy
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Client	Sell
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Member	Buy
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8900		(208,350.00)	Client	Sell
13:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8900		208,350.00	Member	Buy
13:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Member	Buy
13:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8975		(277,950.00)	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
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8934		10,420,050.00	Member	Buy
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8914		6,945,700.00	Member	Buy
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8934		6,946,700.00	Member	Buy
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8914		(6,945,700.00)	Client	Sell
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8934		(6,946,700.00)	Client	Sell
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8934		(10,420,050.00)	Client	Sell
13:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
13:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.9103		(1,474,491.80)	Client	Sell
13:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.9103		(3,533,216.20)	Client	Sell
13:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,504	3,504,000	13.9103		(48,741,691.20)	Client	Sell
13:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.9103		(1,224,106.40)	Client	Sell
13:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	13.9103		(17,360,054.40)	Client	Sell
13:42:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9066		(27,813.20)	Member	Sell
13:45:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3448		4,303,440.00	Member	Buy
13:45:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3448		(4,303,440.00)	Member	Sell
13:47:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9033		55,613.20	Client	Buy
13:47:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9000		(27,800.00)	Member	Sell
13:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8970		13,897.00	Client	Buy
13:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8970		(13,897.00)	Member	Sell
13:54:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8812		(416,436.00)	Client	Sell
13:54:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8812		416,436.00	Member	Buy
14:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8700		416,100.00	Client	Buy
14:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Member	Sell
14:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8763		1,207,238.10	Client	Buy
14:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8763		(1,207,238.10)	Member	Sell
14:12:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8763		(1,845,547.90)	Member	Sell
14:12:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8763		1,845,547.90	Client	Buy
14:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8600		(346,500.00)	Member	Sell
14:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Member	Sell
14:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Client	Buy
14:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8501		(138,501.00)	Member	Sell
14:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8501		138,501.00	Client	Buy
14:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8444		4,430,208.00	Member	Buy
14:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8444		(4,430,208.00)	Member	Sell
14:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8325		41,497.50	Client	Buy
14:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8415		(13,841.50)	Member	Sell
14:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8401		(69,200.50)	Member	Sell
14:13:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8401		69,200.50	Client	Buy
14:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8330		(13,833.00)	Member	Sell
14:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		(345,750.00)	Member	Sell
14:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		345,750.00	Client	Buy
14:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.8300		(6,555,420.00)	Member	Sell
14:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.8300		6,555,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8440		(69,220.00)	Client	Sell
14:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8440		69,220.00	Member	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,919	1,919,000	409.2800		785,408,320.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	647	647,000	409.2800		264,804,160.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	570	570,000	409.2800		233,289,600.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	23,950	23,950,000	409.2800		9,802,256,000.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,484	2,484,000	409.2800		1,016,651,520.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,390	2,390,000	409.2800		978,179,200.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	20,112	20,112,000	409.2800		8,231,439,360.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,476	2,476,000	409.2800		1,013,377,280.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	482	482,000	409.2800		197,272,960.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,779	5,779,000	409.2800		2,365,229,120.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	691	691,000	409.2800		282,812,480.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,229	1,229,000	409.2800		503,005,120.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	871	871,000	409.2800		356,482,880.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	782	782,000	409.2800		320,056,960.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,451	1,451,000	409.2800		593,865,280.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	375	375,000	409.2800		153,480,000.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	649	649,000	409.2800		265,622,720.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,277	1,277,000	409.2800		522,650,560.00	Client	Buy
14:16:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,037	1,037,000	409.2800		424,423,360.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	351	351,000	409.2800		143,657,280.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	73	73,000	409.2800		29,877,440.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	109	109,000	409.2800		44,611,520.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	85	85,000	409.2800		34,788,800.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	189	189,000	409.2800		77,353,920.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	262	262,000	409.2800		107,231,360.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	199	199,000	409.2800		81,446,720.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	62	62,000	409.2800		25,375,360.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	229	229,000	409.2800		93,725,120.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	186	186,000	409.2800		76,126,080.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	147	147,000	409.2800		60,164,160.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	363	363,000	409.2800		148,568,640.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	184	184,000	409.2800		75,307,520.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	183	183,000	409.2800		74,898,240.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	144	144,000	409.2800		58,936,320.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	73	73,000	409.2800		29,877,440.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	175	175,000	409.2800		71,624,000.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	127	127,000	409.2800		51,978,560.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	108	108,000	409.2800		44,202,240.00	Client	Buy
14:16:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	105	105,000	409.2800		42,974,400.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	44	44,000	409.2800		18,008,320.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	54	54,000	409.2800		22,101,120.00	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
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	27	27,000	409.2800		11,050,560.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	47	47,000	409.2800		19,236,160.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	31	31,000	409.2800		12,687,680.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	24	24,000	409.2800		9,822,720.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	51	51,000	409.2800		20,873,280.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	60	60,000	409.2800		24,556,800.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	61	61,000	409.2800		24,966,080.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	21	21,000	409.2800		8,594,880.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	16	16,000	409.2800		6,548,480.00	Client	Buy
14:16:44	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	39	39,000	409.2800		15,961,920.00	Client	Buy
14:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8528		180,086.40	Member	Buy
14:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8528		(180,086.40)	Client	Sell
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	50,262	50,262,000	407.8200		20,497,848,840.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,579	2,579,000	407.8200		1,051,767,780.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,679	2,679,000	407.8200		1,092,549,780.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,214	5,214,000	407.8200		2,126,373,480.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	42,208	42,208,000	407.8200		17,213,266,560.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	4,027	4,027,000	407.8200		1,642,291,140.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,016	5,016,000	407.8200		2,045,625,120.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	3,045	3,045,000	407.8200		1,241,811,900.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,195	5,195,000	407.8200		2,118,624,900.00	Client	Buy
14:20:04	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	12,130	12,130,000	407.8200		4,946,856,600.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	396	396,000	407.8200		161,496,720.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,362	1,362,000	407.8200		555,450,840.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,011	1,011,000	407.8200		412,306,020.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	737	737,000	407.8200		300,563,340.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	417	417,000	407.8200		170,060,940.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,196	1,196,000	407.8200		487,752,720.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,828	1,828,000	407.8200		745,494,960.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	383	383,000	407.8200		156,195,060.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,641	1,641,000	407.8200		669,232,620.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	762	762,000	407.8200		310,758,840.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	787	787,000	407.8200		320,954,340.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,176	2,176,000	407.8200		887,416,320.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	386	386,000	407.8200		157,418,520.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,451	1,451,000	407.8200		591,746,820.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	368	368,000	407.8200		150,077,760.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,358	1,358,000	407.8200		553,819,560.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	550	550,000	407.8200		224,301,000.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	481	481,000	407.8200		196,161,420.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	309	309,000	407.8200		126,016,380.00	Client	Buy
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	390	390,000	407.8200		159,049,800.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	153	153,000	407.8200		62,396,460.00	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
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	230	230,000	407.8200		93,798,600.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	33	33,000	407.8200		13,458,060.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	221	221,000	407.8200		90,128,220.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	114	114,000	407.8200		46,491,480.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	56	56,000	407.8200		22,837,920.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	98	98,000	407.8200		39,966,360.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	92	92,000	407.8200		37,519,440.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	51	51,000	407.8200		20,798,820.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	126	126,000	407.8200		51,385,320.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	107	107,000	407.8200		43,636,740.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	266	266,000	407.8200		108,480,120.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	81	81,000	407.8200		33,033,420.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	178	178,000	407.8200		72,591,960.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	128	128,000	407.8200		52,200,960.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	130	130,000	407.8200		53,016,600.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	44	44,000	407.8200		17,944,080.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	303	303,000	407.8200		123,569,460.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	227	227,000	407.8200		92,575,140.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	65	65,000	407.8200		26,508,300.00	Client	Buy
14:20:06	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	153	153,000	407.8200		62,396,460.00	Client	Buy
14:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8535		(138,535,000.00)	Member	Sell
14:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8575		(69,287.50)	Client	Sell
14:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8600		(27,720.00)	Client	Sell
14:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.8611		(2,675,192.30)	Member	Sell
14:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8446		346,115.00	Member	Buy
14:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8345		345,862.50	Member	Buy
14:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8345		(345,862.50)	Client	Sell
14:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8410		(13,841.00)	Member	Sell
14:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8410		13,841.00	Client	Buy
14:28:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0545		14,054.50	Member	Buy
14:29:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0508		7,025,400.00	Member	Buy
14:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.8372		(6,904,762.80)	Member	Sell
14:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.8372		6,904,762.80	Member	Buy
14:29:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0525		7,012,197.50	Member	Buy
14:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8354		96,847.80	Member	Buy
14:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8354		(96,847.80)	Client	Sell
14:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0512		14,051.20	Member	Buy
14:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0512		7,011,548.80	Member	Buy
14:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0506		14,050.60	Member	Buy
14:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.8351		3,915,333.30	Member	Buy
14:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.8351		(3,915,333.30)	Member	Sell
14:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.8351		(2,988,381.60)	Member	Sell
14:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.8351		2,988,381.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0486		7,010,251.40	Member	Buy
14:30:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0485		14,048.50	Member	Buy
14:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.0500		3,976,150.00	Member	Buy
14:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.0500		3,034,800.00	Member	Buy
14:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.8358		2,988,532.80	Member	Buy
14:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.8358		(2,988,532.80)	Member	Sell
14:30:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0515		7,011,698.50	Member	Buy
14:30:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0547		14,054.70	Member	Buy
14:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0600		3,093,200.00	Member	Buy
14:32:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0470		(14,047.00)	Member	Sell
14:32:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0470		14,047.00	Member	Buy
14:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8340		(13,834.00)	Member	Sell
14:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8340		13,834.00	Member	Buy
14:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8596		3,007,533.20	Member	Buy
14:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8427		(235,325.90)	Member	Sell
14:40:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8427		(13,842.70)	Member	Sell
14:40:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8427		13,842.70	Client	Buy
14:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2727		14,272.70	Member	Buy
14:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2727		(14,272.70)	Client	Sell
14:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8715		(3,010,115.50)	Member	Sell
14:45:36	\$ / R 12/05/2017	Any day expiry	C	14.25	1	1,000	750	750,000	138.5300		(103,897,500.00)	Member	Sell
14:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8715		3,010,115.50	Member	Buy
14:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8535		26,321,650.00	Client	Buy
14:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8535		19,394,900.00	Client	Buy
14:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.8535		92,818,450.00	Client	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	14.0492		(45,238,424.00)	Client	Sell
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0492		7,024,600.00	Member	Buy
14:55:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0492		3,090,824.00	Member	Buy
15:08:34	\$ / R 12/05/2017	Any day expiry	C	14.25	1	1,000	750	750,000	148.5300		(111,397,500.00)	Member	Sell
15:08:34	\$ / R 12/05/2017	Any day expiry	C	14.25	1	1,000	750	750,000	148.5300		111,397,500.00	Client	Buy
15:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8549		(1,385,490.00)	Client	Sell
15:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8549		1,385,490.00	Member	Buy
15:13:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8638		(69,319.00)	Member	Sell
15:13:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8638		69,319.00	Client	Buy
15:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Client	Buy
15:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		(55,480.00)	Member	Sell
15:18:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8365		138,365.00	Client	Buy
15:18:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8365		(138,365.00)	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
15:18:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8310		138,310.00	Client	Buy
15:18:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8310		(138,310.00)	Member	Sell
15:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8332		(345,830.00)	Member	Sell
15:19:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8230		(13,823.00)	Member	Sell
15:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8225		138,225.00	Client	Buy
15:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8225		(138,225.00)	Member	Sell
15:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		13,820.00	Client	Buy
15:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		(13,820.00)	Member	Sell
15:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8230		(69,115.00)	Member	Sell
15:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8230		69,115.00	Client	Buy
15:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8304		(41,491,200.00)	Client	Sell
15:21:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8231		(2,764,620.00)	Member	Sell
15:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		(345,125.00)	Client	Sell
15:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		345,125.00	Member	Buy
15:22:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Member	Sell
15:22:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Client	Buy
15:22:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8215		(1,382,150.00)	Member	Sell
15:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8150		(1,036,125.00)	Member	Sell
15:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8135		483,472.50	Client	Buy
15:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8135		(483,472.50)	Member	Sell
15:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		207,300.00	Client	Buy
15:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		(207,300.00)	Member	Sell
15:27:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
15:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8085		276,170.00	Client	Buy
15:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8085		(276,170.00)	Client	Sell
15:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		276,100.00	Client	Buy
15:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Member	Sell
15:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8020		276,040.00	Client	Buy
15:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8020		(276,040.00)	Client	Sell
15:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8001		69,000.50	Client	Buy
15:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8001		(69,000.50)	Client	Sell
15:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
15:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
15:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8000		621,000.00	Member	Buy
15:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8000		(621,000.00)	Member	Sell
15:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Member	Sell
15:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		137,950.00	Client	Buy
15:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8122		6,906,100.00	Member	Buy
15:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Client	Sell
15:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7900		5,516,000.00	Member	Buy
15:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7900		(5,516,000.00)	Client	Sell
15:30:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Client	Sell
15:30:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0110		(70,055.00)	Member	Sell
15:30:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0110		70,055.00	Member	Buy
15:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		(345,125.00)	Member	Sell
15:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8000		(110,400.00)	Client	Sell
15:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8000		110,400.00	Member	Buy
15:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		(2,760,000.00)	Member	Sell
15:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
15:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		(137,900.00)	Member	Sell
15:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
15:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		(137,900.00)	Member	Sell
15:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7850		206,775.00	Client	Buy
15:34:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7856		(6,892,800.00)	Member	Sell
15:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7759		6,887,950.00	Member	Buy
15:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7713		6,816,793.50	Member	Buy
15:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9923		6,926,188.50	Member	Buy
15:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9923		(6,926,188.50)	Member	Sell
15:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		(2,762,000.00)	Member	Sell
15:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		2,762,000.00	Client	Buy
15:35:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
15:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7739		6,886,950.00	Member	Buy
15:35:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7712		6,885,600.00	Member	Buy
15:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7686		6,884,300.00	Member	Buy
15:35:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7714		6,885,700.00	Member	Buy
15:35:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7713		6,885,650.00	Member	Buy
15:36:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7704		13,770.40	Member	Buy
15:36:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7704		(13,770.40)	Client	Sell
15:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Client	Buy
15:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		(691,500.00)	Member	Sell
15:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7701		6,885,050.00	Member	Buy
15:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
15:37:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7772		6,888,600.00	Member	Buy
15:37:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7771		6,888,550.00	Member	Buy
15:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
15:37:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7800		2,756,000.00	Member	Buy
15:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.7800		3,858,400.00	Member	Buy
15:37:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7800		3,031,600.00	Member	Buy
15:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.7800		10,748,400.00	Member	Buy
15:38:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51,000	51,000,000	13.8126		704,442,600.00	Member	Buy
15:38:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8029		(34,507,250.00)	Member	Sell
15:38:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2344		142,344.00	Client	Buy
15:38:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2344		(142,344.00)	Member	Sell
15:38:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Client	Buy
15:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.7707		6,541,082.50	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
15:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		(275,400.00)	Client	Sell
15:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		275,400.00	Member	Buy
15:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7843		1,723,037.50	Member	Buy
15:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7843		(1,723,037.50)	Client	Sell
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8365		1,383,650.00	Client	Buy
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7700		(344,250.00)	Client	Sell
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7660		(68,830.00)	Client	Sell
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7660		68,830.00	Client	Buy
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.7652		3,647,778.00	Member	Buy
15:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.7652		(3,647,778.00)	Client	Sell
15:45:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
15:47:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		6,885,000.00	Member	Buy
15:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		6,885,000.00	Member	Buy
15:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.7700		6,871,230.00	Member	Buy
15:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7700		13,770,000.00	Member	Buy
15:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.7700		6,416,820.00	Client	Buy
15:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
15:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
15:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7800		6,890,000.00	Member	Buy
15:48:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9841		13,984.10	Member	Buy
15:48:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9841		(13,984.10)	Member	Sell
15:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7626		13,762.60	Member	Buy
15:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7626		(13,762.60)	Client	Sell
15:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7626		(27,525.20)	Client	Sell
15:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7626		27,525.20	Member	Buy
15:53:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Client	Buy
15:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7600		5,435,200.00	Member	Buy
15:54:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7676		963,732.00	Member	Buy
15:55:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8686		305,109.20	Client	Buy
15:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7700		344,250.00	Client	Buy
15:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.7548		687,740,000.00	Member	Buy
15:58:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7719		(206,578.50)	Member	Sell
15:59:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7719		206,578.50	Client	Buy
16:00:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7570		(137,570.00)	Member	Sell
16:00:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7570		137,570.00	Client	Buy
16:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7565		27,513.00	Client	Buy
16:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7565		(27,513.00)	Member	Sell
16:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7548		110,038.40	Member	Buy
16:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7548		(110,038.40)	Client	Sell
16:01:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7671		(137,671.00)	Member	Sell
16:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7739		(137,739.00)	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
16:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		412,800.00	Client	Buy
16:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		(412,800.00)	Member	Sell
16:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7414		687,070.00	Member	Buy
16:04:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7670		1,376,700.00	Client	Buy
16:04:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7670		(1,376,700.00)	Member	Sell
16:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7850		1,378,500.00	Client	Buy
16:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7850		(1,378,500.00)	Member	Sell
16:06:49	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	570	570,000	13.7100		(7,814,700.00)	Member	Sell
16:06:49	\$ / R 19/05/2017	Any day expiry		0.00	1	1,000	570	570,000	13.7100		7,814,700.00	Member	Buy
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7400		(687,000.00)	Client	Sell
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7400		687,000.00	Member	Buy
16:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7500		(27,500.00)	Client	Sell
16:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7543		(660,206.40)	Member	Sell
16:13:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.7595		17,199,375.00	Member	Buy
16:13:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.7595		(17,199,375.00)	Member	Sell
16:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7524		3,438,100.00	Client	Buy
16:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7524		(3,438,100.00)	Member	Sell
16:20:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		(687,500.00)	Client	Sell
16:20:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Member	Buy
16:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7570		13,757.00	Member	Buy
16:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7570		(13,757.00)	Client	Sell
16:26:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7690		(178,997.00)	Member	Sell
16:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7694		(179,002.20)	Member	Sell
16:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7526		(68,763,000.00)	Member	Sell
16:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7341		137,341,000.00	Member	Buy
16:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7692		(302,922.40)	Member	Sell
16:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	13.7545		(16,890,526.00)	Member	Sell
16:32:34	\$ / R 19/04/2017	Any day expiry	C	13.62	1	1,000	2,500	2,500,000	112.1300		280,325,000.00	Member	Buy
16:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Member	Sell
16:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7700		(20,655,000.00)	Member	Sell
16:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7700		20,655,000.00	Client	Buy
16:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		6,885,000.00	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.7526		6,106,154.40	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.7526		4,400,832.00	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.7526		10,603,254.60	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.7526		14,426,477.40	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7526		13,752,600.00	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7526		13,752,600.00	Client	Buy
16:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.7526		5,721,081.60	Client	Buy
16:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.7808		(2,218,708.80)	Member	Sell
16:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9863		(2,797,260.00)	Client	Sell
16:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9863		2,797,260.00	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
16:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7836		(2,756,720.00)	Member	Sell
16:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7842		(4,135,260.00)	Member	Sell
16:38:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7800		(6,890,000.00)	Member	Sell
16:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7846		(6,892,300.00)	Member	Sell
16:38:46	\$ / R 19/04/2017	Any day expiry	C	13.62	1	1,000	2,500	2,500,000	107.1300		267,825,000.00	Member	Buy
16:38:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.7847		(3,942,424.20)	Member	Sell
16:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7341		(26,094,790.00)	Client	Sell
16:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7341		(19,227,740.00)	Client	Sell
16:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.7341		(92,018,470.00)	Client	Sell
16:38:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7854		(6,892,700.00)	Member	Sell
16:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7855		(6,892,750.00)	Member	Sell
16:39:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	13.8742		(33,436,822.00)	Member	Sell
16:39:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7889		(6,894,450.00)	Member	Sell
16:39:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7890		(2,757,800.00)	Member	Sell
16:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7900		(41,370.00)	Client	Sell
16:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2206		7,110,300.00	Member	Buy
16:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2206		(7,110,300.00)	Member	Sell
16:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7951		(6,897,550.00)	Member	Sell
16:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2240		7,112,000.00	Client	Buy
16:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2240		(7,112,000.00)	Member	Sell
16:40:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7990		(6,899,500.00)	Client	Sell
16:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2238		(7,111,900.00)	Member	Sell
16:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2238		7,111,900.00	Member	Buy
16:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7988		(6,899,400.00)	Member	Sell
16:40:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7987		(6,899,350.00)	Member	Sell
16:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7995		(1,379,950.00)	Member	Sell
16:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8004		(3,381,098.00)	Member	Sell
16:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		13,800.00	Client	Buy
16:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Member	Sell
16:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0185		(1,401,850.00)	Member	Sell
16:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0185		1,401,850.00	Client	Buy
16:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	582	582,000	13.8742		8,074,784.40	Client	Buy
16:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8742		554,968.00	Client	Buy
16:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,619	1,619,000	13.8742		22,462,329.80	Client	Buy
16:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8742		721,458.40	Client	Buy
16:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8742		1,623,281.40	Client	Buy
16:44:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7849		2,756,980.00	Member	Buy
16:44:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7849		(2,756,980.00)	Member	Sell
16:45:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7849		(2,756,980.00)	Member	Sell
16:45:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7849		2,756,980.00	Member	Buy
16:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7986		(689,930.00)	Member	Sell
16:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112,000	112,000,000	13.8418		1,550,281,600.00	Client	Buy
16:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55,000	55,000,000	13.8023		(759,126,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8080		(690,400.00)	Member	Sell
16:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8080		690,400.00	Client	Buy
16:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7949		(275,898.00)	Member	Sell
16:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7949		275,898.00	Client	Buy
16:55:21	\$ / R 19/04/2017	Any day expiry	C	13.62	1	1,000	615	615,000	107.1300		(65,884,950.00)	Client	Sell
16:55:21	\$ / R 19/04/2017	Any day expiry	C	13.62	1	1,000	395	395,000	107.1300		(42,316,350.00)	Client	Sell
16:55:21	\$ / R 19/04/2017	Any day expiry	C	13.62	1	1,000	1,490	1,490,000	107.1300		(159,623,700.00)	Client	Sell
16:56:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9190		3,479,750.00	Client	Buy
16:56:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9190		(3,479,750.00)	Member	Sell
16:56:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7950		(68,975.00)	Client	Sell
16:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8138		(345,345.00)	Member	Sell
16:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8107		414,321.00	Client	Buy
16:57:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8150		276,300.00	Member	Buy
16:58:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8188		69,094.00	Member	Buy
16:58:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8188		(69,094.00)	Client	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8193		276,386.00	Member	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8193		(276,386.00)	Client	Sell
16:59:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8210		552,840.00	Member	Buy
16:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8323		(138,323.00)	Member	Sell
17:00:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7962		1,034,715.00	Client	Buy
17:00:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7962		1,034,715.00	Client	Buy
17:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8002		(207,003.00)	Client	Sell
17:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8002		207,003.00	Member	Buy
17:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,888	9,888,000	13.8395		136,844,976.00	Member	Buy
17:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,888	9,888,000	13.8395		(136,844,976.00)	Member	Sell
17:32:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0977		(3,524,425.00)	Member	Sell
17:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		345,125.00	Client	Buy
17:34:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8507		34,626,750.00	Client	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	13.8507		21,053,064.00	Client	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8507		(2,313,066.90)	Member	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.8507		6,025,054.50	Client	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.8507		(6,025,054.50)	Member	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.8507		(5,235,564.60)	Member	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	13.8507		(21,053,064.00)	Member	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8507		2,313,066.90	Client	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.8507		5,235,564.60	Client	Buy
17:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9200		(11,136,000.00)	Member	Sell
17:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8265		(1,382,650.00)	Member	Sell
17:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8265		276,530.00	Client	Buy
17:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8265		1,106,120.00	Client	Buy
17:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9200		4,176,000.00	Client	Buy
17:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		6,960,000.00	Client	Buy
17:48:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,547	2,547,000	13.7940		(35,133,318.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:49:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7676		(963,732.00)	Client	Sell
17:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,588	1,588,000	13.7940		21,904,872.00	Client	Buy
17:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	727	727,000	13.7940		10,028,238.00	Client	Buy
17:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7940		1,793,220.00	Client	Buy
17:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7940		620,730.00	Client	Buy
17:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7940		786,258.00	Client	Buy
18:02:29	\$ / R 12/04/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.6175		13,617,500.00	Client	Buy
18:02:29	\$ / R 12/04/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.6175		(13,617,500.00)	Member	Sell
Total Futures					323		261,445	261,444,500			3,617,300,544.70		
Total Options					56		231,075	231,075,000			0.00		
Total for \$ / R Any day expiry					379		492,520	492,519,500			96,544,098,294.70		
16:32:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1896		4,256,880.00	Member	Buy
16:32:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1896		(4,256,880.00)	Member	Sell
Total Futures					1		3	300,000			4,256,880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000			4,256,880.00		
9:04:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3913		521,739.00	Member	Buy
9:04:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3913		(521,739.00)	Client	Sell
10:50:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4046		522,138.00	Member	Buy
10:50:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4046		(522,138.00)	Client	Sell
11:12:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4000		17,400.00	Client	Buy
11:12:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4000		(17,400.00)	Member	Sell
11:20:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3500		(347,000.00)	Client	Sell
11:20:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3500		347,000.00	Member	Buy
11:45:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3650		347,300.00	Member	Buy
11:45:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3650		(347,300.00)	Client	Sell
11:47:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3693		69,477.20	Member	Buy
11:47:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3693		(69,477.20)	Client	Sell
12:01:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3232		519,696.00	Member	Buy
12:01:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3232		(519,696.00)	Client	Sell
14:41:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3503		(867,515.00)	Member	Sell
14:41:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3503		867,515.00	Client	Buy
15:07:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.3420		2,063,698.00	Member	Buy
15:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.3420		(2,063,698.00)	Client	Sell
15:37:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2604		(431,510.00)	Member	Sell
15:37:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2604		431,510.00	Client	Buy
16:14:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2180		86,090.00	Client	Buy
16:14:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2180		(86,090.00)	Member	Sell
16:39:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2883		(8,644,150.00)	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
16:42:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	17.3096		(1,575,173.60)	Member	Sell
16:44:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	591	591,000	17.2916		10,219,335.60	Client	Buy
16:44:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2990		345,980.00	Client	Buy
16:44:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2990		(345,980.00)	Member	Sell
16:44:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2990		1,383,920.00	Client	Buy
16:44:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2990		(1,383,920.00)	Member	Sell
16:57:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3100		(432,750.00)	Client	Sell
16:57:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3100		432,750.00	Member	Buy
Total Futures					16		1,050	1,050,000			18,175,542.80		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,050	1,050,000			18,175,542.80		
9:32:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7977		14,797.70	Member	Buy
10:00:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8268		3,706,700.00	Member	Buy
10:00:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8268		(3,706,700.00)	Member	Sell
10:00:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8265		3,706,625.00	Member	Buy
10:00:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8265		(3,706,625.00)	Member	Sell
10:02:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8244		29,648.80	Member	Buy
10:06:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8152		14,815.20	Member	Buy
10:17:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,175	4,175,000	15.4360		(64,445,300.00)	Member	Sell
10:17:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,175	4,175,000	15.4360		64,445,300.00	Member	Buy
10:39:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		14,820.00	Member	Buy
10:39:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8209		14,820.90	Member	Buy
10:39:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8217		14,821.70	Member	Buy
11:01:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8087		14,808.70	Member	Buy
11:14:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7925		(1,479,250.00)	Member	Sell
11:27:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7639		442,917.00	Client	Buy
11:27:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7639		(442,917.00)	Member	Sell
11:36:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7453		29,490.60	Member	Buy
11:43:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7453		73,726.50	Member	Buy
11:44:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7832		(221,748.00)	Client	Sell
11:47:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7614		118,091.20	Member	Buy
11:47:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7614		(118,091.20)	Client	Sell
11:56:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0615		(451,845.00)	Member	Sell
11:56:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0615		451,845.00	Client	Buy
12:56:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7387		7,369,350.00	Member	Buy
12:56:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7387		(7,369,350.00)	Member	Sell
13:12:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		1,480,000.00	Client	Buy
13:12:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		(1,480,000.00)	Member	Sell
13:13:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3893		(15,389.30)	Member	Sell
13:13:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3893		15,389.30	Client	Buy
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.4300		(4,968,460.00)	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
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,468	1,468,000	15.4300		(22,651,240.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.4300		(6,156,570.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.4300		(1,326,980.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.4300		(7,190,380.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	605	605,000	15.4300		(9,335,150.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	15.4300		(4,798,730.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.4300		(3,564,330.00)	Client	Sell
13:58:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4300		(802,360.00)	Client	Sell
14:38:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7268		(29,453.60)	Member	Sell
14:38:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7268		29,453.60	Client	Buy
15:05:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7390		3,684,750.00	Member	Buy
15:05:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.7388		1,724,439.60	Member	Buy
15:07:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.7389		(5,409,176.30)	Client	Sell
15:09:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7482		(368,705.00)	Member	Sell
15:09:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7482		368,705.00	Client	Buy
15:18:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7100		220,650.00	Client	Buy
15:18:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7100		(220,650.00)	Member	Sell
15:20:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3590		506,847.00	Member	Buy
15:20:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.4200		(3,623,700.00)	Client	Sell
15:21:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6916		1,469,160.00	Member	Buy
15:21:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6916		(1,469,160.00)	Client	Sell
15:46:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6550		(219,825.00)	Member	Sell
15:46:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6550		219,825.00	Client	Buy
16:11:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6495		(43,948.50)	Member	Sell
16:11:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6495		43,948.50	Client	Buy
16:33:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6627		(6,891,469.00)	Member	Sell
16:33:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.6629		(3,504,433.10)	Member	Sell
16:43:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	709	709,000	14.6628		10,395,925.20	Client	Buy
16:46:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.9974		1,949,662.00	Client	Buy
16:46:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.9974		(1,949,662.00)	Member	Sell
Total Futures					30		8,879	8,879,000			135,266,465.75		
Total Options													
Total for € / R Foreign Exchange Future					30		8,879	8,879,000			135,266,465.75		
9:16:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4290		(521,450.00)	Member	Sell
9:16:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4290		521,450.00	Client	Buy
11:46:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3855		(155,782.50)	Client	Sell
11:46:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3855		155,782.50	Member	Buy
15:55:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		515,500.00	Client	Buy
15:55:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		(515,500.00)	Member	Sell
16:39:01	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,217	3,217,000	10.3794		33,390,529.80	Member	Buy
16:43:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3794		(550,108.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,161	2,161,000	10.3794		(22,429,883.40)	Client	Sell
16:43:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3794		(726,558.00)	Client	Sell
16:43:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	776	776,000	10.3794		(8,054,414.40)	Client	Sell
16:43:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.3794		(1,629,565.80)	Client	Sell
16:58:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3370		(258,425.00)	Client	Sell
16:58:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3370		258,425.00	Member	Buy
16:59:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3400		(258,500.00)	Client	Sell
16:59:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3400		258,500.00	Member	Buy
17:48:22	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	10.3187		35,083,580.00	Member	Buy
17:53:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3187		(619,122.00)	Client	Sell
17:53:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.3187		(1,795,453.80)	Client	Sell
17:53:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	10.3187		(21,875,644.00)	Client	Sell
17:53:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	10.3187		(10,009,139.00)	Client	Sell
17:53:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.3187		(784,221.20)	Client	Sell
Total Futures					11		6,782	6,782,000			70,183,767.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		6,782	6,782,000			70,183,767.30		
16:57:27	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		(104,000.00)	Client	Sell
16:57:27	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		104,000.00	Member	Buy
Total Futures					1		10	10,000			104,000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			104,000.00		
Total Futures					381		278,169	278,465,500			3,845,287,200.55		
Total Options					56		231,075	231,075,000			0.00		
Grand Total for all Instruments					437		509,244	509,540,500			96,772,084,950.55		