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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/06/2017

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
8:42:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7600		(38,280,000.00)	Member	Sell
9:00:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7771		(127,771.00)	Member	Sell
9:00:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7771		127,771.00	Client	Buy
9:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.9615		855,459.00	Member	Buy
9:01:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.9615		855,459.00	Member	Buy
9:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7841		(3,835,230.00)	Member	Sell
9:03:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7796		(3,833,880.00)	Member	Sell
9:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7778		(255,556.00)	Member	Sell
9:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7778		255,556.00	Client	Buy
9:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.7759		(2,299,662.00)	Member	Sell
9:03:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7757		(255,514.00)	Member	Sell
9:03:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7803		12,780,300.00	Client	Buy
9:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.9615		(855,459.00)	Client	Sell
9:06:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7665		6,383,250.00	Member	Buy
9:06:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7665		(6,383,250.00)	Member	Sell
9:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7617		51,046.80	Member	Buy
9:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7617		(51,046.80)	Client	Sell
9:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7613		6,380,650.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7613		(6,380,650.00)	Member	Sell
9:09:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7513		38,253.90	Member	Buy
9:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7610		(1,276,100.00)	Member	Sell
9:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7620		(12,762.00)	Client	Sell
9:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7620		12,762.00	Member	Buy
9:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9570		(12,957.00)	Member	Sell
9:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9570		12,957.00	Client	Buy
9:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.7620		(433,908.00)	Client	Sell
9:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.7620		433,908.00	Member	Buy
9:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1704		197,556.00	Member	Buy
9:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1704		(197,556.00)	Member	Sell
9:15:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7884		(191,826.00)	Member	Sell
9:15:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7884		191,826.00	Client	Buy
9:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9763		(6,488,150.00)	Member	Sell
9:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7936		(639,680.00)	Member	Sell
9:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7936		639,680.00	Member	Buy
9:22:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9886		(649,430.00)	Member	Sell
9:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7950		639,750.00	Member	Buy
9:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9900		(649,500.00)	Member	Sell
9:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7950		1,919,250.00	Member	Buy
9:23:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9900		(1,948,500.00)	Member	Sell
9:23:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9900		1,948,500.00	Client	Buy
9:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.7901		(7,929,862.00)	Client	Sell
9:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7950		383,850.00	Client	Buy
9:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7950		2,431,050.00	Member	Buy
9:23:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9933		(649,665.00)	Member	Sell
9:23:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9933		649,665.00	Client	Buy
9:23:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8033		(640,165.00)	Client	Sell
9:24:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1758		(13,175.80)	Member	Sell
9:24:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1758		13,175.80	Member	Buy
9:24:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7953		(12,795.30)	Member	Sell
9:24:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7953		12,795.30	Client	Buy
9:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7900		383,700.00	Client	Buy
9:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7900		(383,700.00)	Member	Sell
9:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1700		395,100.00	Member	Buy
9:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1700		(395,100.00)	Member	Sell
9:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7881		191,821.50	Client	Buy
9:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7881		(191,821.50)	Member	Sell
9:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1681		197,521.50	Member	Buy
9:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1681		(197,521.50)	Member	Sell
9:25:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1757		(395,271.00)	Member	Sell
9:25:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1757		395,271.00	Member	Buy
9:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7957		(383,871.00)	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
9:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1783		(395,349.00)	Member	Sell
9:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1783		395,349.00	Member	Buy
9:26:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7983		(383,949.00)	Member	Sell
9:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1783		(26,356.60)	Member	Sell
9:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1783		26,356.60	Member	Buy
9:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7983		(25,596.60)	Member	Sell
9:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7400		(63,700,000.00)	Member	Sell
9:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7933		255,866.00	Member	Buy
9:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7933		(255,866.00)	Client	Sell
9:33:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9706		6,485,300.00	Member	Buy
9:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.7648		(7,914,176.00)	Member	Sell
9:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7750		63,875.00	Member	Buy
9:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7750		(63,875.00)	Client	Sell
9:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7854		4,474,890.00	Member	Buy
9:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9754		648,770.00	Member	Buy
9:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7810		383,430.00	Member	Buy
9:44:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7969		6,398,450.00	Member	Buy
9:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		(6,395,000.00)	Member	Sell
9:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9800		6,490,000.00	Member	Buy
9:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7881		127,881.00	Member	Buy
9:46:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		(6,395,000.00)	Member	Sell
9:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7897		(127,897.00)	Member	Sell
9:47:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7328		38,198.40	Client	Buy
9:47:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7328		(38,198.40)	Member	Sell
9:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7822		383,466.00	Member	Buy
9:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7822		(383,466.00)	Client	Sell
9:54:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9743		6,487,150.00	Member	Buy
9:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9809		(649,045.00)	Member	Sell
9:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9809		649,045.00	Client	Buy
10:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7817		191,725.50	Member	Buy
10:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7817		(191,725.50)	Client	Sell
10:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7858		(63,929.00)	Client	Sell
10:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7858		63,929.00	Member	Buy
10:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.7648		7,914,176.00	Client	Buy
10:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7885		(127,885.00)	Client	Sell
10:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7885		127,885.00	Member	Buy
10:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7925		(63,962.50)	Client	Sell
10:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7975		(255,950.00)	Client	Sell
10:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7996		(639,980.00)	Member	Sell
10:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7996		639,980.00	Member	Buy
10:17:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9946		(649,730.00)	Member	Sell
10:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7921		639,605.00	Member	Buy
10:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7921		(639,605.00)	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
10:23:24	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	9,728	9,728,000	879.9600		8,560,250,880.00	Member	Buy
10:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8035		(640,175.00)	Client	Sell
10:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8035		640,175.00	Member	Buy
10:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		(260,000.00)	Client	Sell
10:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		260,000.00	Member	Buy
10:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8055		(384,165.00)	Client	Sell
10:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8055		384,165.00	Member	Buy
10:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8080		(64,040.00)	Client	Sell
10:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8080		64,040.00	Member	Buy
10:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8090		(64,045.00)	Client	Sell
10:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8090		64,045.00	Member	Buy
10:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8135		(64,067.50)	Client	Sell
10:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8135		64,067.50	Client	Buy
10:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8135		(448,472.50)	Client	Sell
10:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8135		448,472.50	Member	Buy
10:43:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8073		640,365.00	Member	Buy
10:43:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9958		649,790.00	Member	Buy
10:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7513		(38,253.90)	Client	Sell
10:45:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0028		(65,014.00)	Member	Sell
10:45:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0028		65,014.00	Client	Buy
10:46:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7989		127,989.00	Member	Buy
10:47:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7978		127,978.00	Member	Buy
10:49:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0024		6,501,200.00	Member	Buy
10:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8058		6,402,900.00	Member	Buy
10:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8058		(6,402,900.00)	Member	Sell
10:59:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9934		6,496,700.00	Member	Buy
11:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8124		6,406,200.00	Member	Buy
11:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8124		(5,124,960.00)	Member	Sell
11:07:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		650,000.00	Member	Buy
11:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2040		(264,080.00)	Member	Sell
11:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2040		264,080.00	Client	Buy
11:12:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.0018		(6,084,842.40)	Member	Sell
11:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	12.8070		5,993,676.00	Member	Buy
11:12:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8215		(641,075.00)	Client	Sell
11:12:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8215		641,075.00	Member	Buy
11:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8192		4,486,720.00	Member	Buy
11:16:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	12.8070		(5,993,676.00)	Member	Sell
11:16:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.0018		6,084,842.40	Member	Buy
11:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8190		89,733.00	Member	Buy
11:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8191		6,409,550.00	Member	Buy
11:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8191		(6,409,550.00)	Member	Sell
11:24:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0078		(130,078.00)	Member	Sell
11:24:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0078		130,078.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8088		3,202,200.00	Member	Buy
11:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8166		(6,408,300.00)	Member	Sell
11:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8166		6,408,300.00	Member	Buy
11:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8237		(6,411,850.00)	Member	Sell
11:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8237		6,411,850.00	Member	Buy
11:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8234		(6,411,700.00)	Member	Sell
11:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8234		6,411,700.00	Member	Buy
11:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0333		3,909,990.00	Member	Buy
11:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0333		2,606,660.00	Member	Buy
11:30:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0333		3,258,325.00	Member	Buy
11:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8591		128,591.00	Member	Buy
11:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8591		(128,591.00)	Client	Sell
11:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8629		(128,629.00)	Client	Sell
11:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8650		(385,950.00)	Client	Sell
11:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8650		385,950.00	Member	Buy
11:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8671		(193,006.50)	Member	Sell
11:31:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8613		64,306.50	Member	Buy
11:31:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8613		(64,306.50)	Client	Sell
11:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8636		64,318.00	Member	Buy
11:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8636		(64,318.00)	Client	Sell
11:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8654		321,635.00	Client	Buy
11:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8696		(77,217.60)	Member	Sell
11:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8696		77,217.60	Member	Buy
11:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0645		(78,387.00)	Member	Sell
11:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0645		78,387.00	Client	Buy
11:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8775		(128,775.00)	Client	Sell
11:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8775		128,775.00	Member	Buy
11:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0724		(130,724.00)	Member	Sell
11:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0724		130,724.00	Member	Buy
11:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8702		1,287,020.00	Member	Buy
11:34:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8723		(128,723.00)	Member	Sell
11:34:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8723		128,723.00	Member	Buy
11:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0672		(130,672.00)	Member	Sell
11:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0672		130,672.00	Client	Buy
11:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8717		3,217,925.00	Member	Buy
11:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8627		64,313.50	Member	Buy
11:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8627		(64,313.50)	Client	Sell
11:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8368		(2,567,360.00)	Member	Sell
11:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8368		2,567,360.00	Client	Buy
11:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8185		89,729.50	Member	Buy
11:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8604		128,604.00	Client	Buy
11:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8604		(128,604.00)	Member	Sell
11:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0604		653,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8672		167,273.60	Member	Buy
11:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8688		6,434,400.00	Member	Buy
11:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8688		(6,434,400.00)	Member	Sell
11:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8709		3,217,725.00	Member	Buy
11:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8709		(3,217,725.00)	Member	Sell
11:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8733		643,665.00	Member	Buy
11:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8733		(643,665.00)	Client	Sell
11:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8740		64,370.00	Member	Buy
11:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8740		(64,370.00)	Client	Sell
11:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8888		(193,332.00)	Client	Sell
11:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8888		193,332.00	Member	Buy
11:45:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8938		1,289,380.00	Member	Buy
11:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8938		64,469.00	Member	Buy
11:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8938		(64,469.00)	Client	Sell
11:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8973		257,946.00	Member	Buy
11:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9013		(6,450,650.00)	Client	Sell
11:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		(12,900.00)	Client	Sell
11:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		12,900.00	Member	Buy
11:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9020		(129,020.00)	Client	Sell
11:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9020		129,020.00	Member	Buy
11:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9011		(2,580,220.00)	Member	Sell
11:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9033		51,613.20	Member	Buy
11:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9033		(51,613.20)	Client	Sell
11:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9032		193,548.00	Member	Buy
11:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9032		1,096,772.00	Member	Buy
11:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9050		(193,575.00)	Client	Sell
11:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9050		193,575.00	Member	Buy
11:45:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0999		(196,498.50)	Member	Sell
11:45:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0999		196,498.50	Member	Buy
11:45:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.0999		5,698,456.50	Member	Buy
11:45:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.0999		(5,698,456.50)	Member	Sell
11:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.9050		(5,613,675.00)	Member	Sell
11:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.9050		5,613,675.00	Member	Buy
11:46:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9021		1,290,210.00	Member	Buy
11:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9034		1,032,272.00	Member	Buy
11:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9056		1,290,560.00	Member	Buy
11:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9142		(387,426.00)	Member	Sell
11:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0219		6,510,950.00	Member	Buy
11:47:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0959		654,795.00	Member	Buy
11:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9026		219,344.20	Member	Buy
11:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9242		387,726.00	Client	Buy
11:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9242		(387,726.00)	Member	Sell
11:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8660		643,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8660		(643,300.00)	Client	Sell
11:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8461		(166,999.30)	Client	Sell
11:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8784		77,270.40	Member	Buy
11:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9038		167,749.40	Member	Buy
11:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9019		(25,803.80)	Client	Sell
11:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9038		12,903.80	Member	Buy
11:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9095		(25,819.00)	Member	Sell
11:49:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9000		516,000.00	Client	Buy
11:49:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9000		(516,000.00)	Member	Sell
11:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8971		64,485.50	Member	Buy
11:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8971		(64,485.50)	Client	Sell
11:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2952		(199,428.00)	Member	Sell
11:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2952		199,428.00	Client	Buy
11:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9025		(3,225,625.00)	Member	Sell
11:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9025		3,225,625.00	Member	Buy
11:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9155		(12,915.50)	Member	Sell
11:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9115		38,734.50	Client	Buy
11:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9059		64,529.50	Member	Buy
11:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9059		(64,529.50)	Client	Sell
11:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9100		193,650.00	Client	Buy
11:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9100		(193,650.00)	Member	Sell
11:52:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9001		258,002.00	Member	Buy
11:52:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9001		(258,002.00)	Client	Sell
11:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9013		(193,519.50)	Member	Sell
11:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9013		193,519.50	Client	Buy
11:56:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		265,700.00	Client	Buy
11:56:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		(265,700.00)	Member	Sell
11:56:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8985		64,492,500.00	Member	Buy
11:56:51	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	68,007	68,007,000	846.9000		57,595,128,300.00	Member	Buy
11:56:51	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	34,000	34,000,000	844.1300		28,700,420,000.00	Member	Buy
12:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9038		1,612,975.00	Member	Buy
12:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9086		38,725.80	Client	Buy
12:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9086		(38,725.80)	Member	Sell
12:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9086		(645,430.00)	Member	Sell
12:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		(6,440,000.00)	Member	Sell
12:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		6,440,000.00	Member	Buy
12:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.8985		(5,507,659.50)	Client	Sell
12:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8985		(12,898,500.00)	Client	Sell
12:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	12.8985		(7,145,769.00)	Client	Sell
12:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	12.8985		(13,259,658.00)	Client	Sell
12:08:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	12.8985		(7,635,912.00)	Client	Sell
12:08:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	12.8985		(18,045,001.50)	Client	Sell
12:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9086		645,430.00	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
12:10:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9053		1,290,530.00	Member	Buy
12:10:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9053		(1,290,530.00)	Client	Sell
12:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0993		982,447.50	Member	Buy
12:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0993		(982,447.50)	Client	Sell
12:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.9075		(5,769,652.50)	Member	Sell
12:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9096		(6,454,800.00)	Member	Sell
12:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9124		(6,456,200.00)	Member	Sell
12:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9124		(6,456,200.00)	Member	Sell
12:11:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9032		(6,451,600.00)	Member	Sell
12:11:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2934		(332,335.00)	Member	Sell
12:11:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2934		332,335.00	Member	Buy
12:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9114		(322,785.00)	Member	Sell
12:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9114		322,785.00	Client	Buy
12:11:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9049		(6,452,450.00)	Member	Sell
12:11:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0993		(26,198.60)	Member	Sell
12:11:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0993		26,198.60	Client	Buy
12:11:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9049		(64,524.50)	Client	Sell
12:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.9049		(6,387,925.50)	Client	Sell
12:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8991		(6,449,550.00)	Member	Sell
12:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8987		(6,449,350.00)	Member	Sell
12:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8999		(6,449,950.00)	Member	Sell
12:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.8989		(683,641.70)	Member	Sell
12:14:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0865		654,325.00	Member	Buy
12:16:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2993		(26,598.60)	Member	Sell
12:16:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2993		26,598.60	Client	Buy
12:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9099		(6,454,950.00)	Member	Sell
12:17:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9100		(6,455,000.00)	Member	Sell
12:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9095		(6,454,750.00)	Member	Sell
12:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9104		(6,455,200.00)	Member	Sell
12:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9099		(6,454,950.00)	Member	Sell
12:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9088		(6,454,400.00)	Member	Sell
12:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9069		(6,453,450.00)	Member	Sell
12:19:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9051		129,051.00	Member	Buy
12:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9090		129,090.00	Member	Buy
12:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9125		(90,387.50)	Client	Sell
12:20:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9171		(6,458,550.00)	Member	Sell
12:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9200		(103,360.00)	Client	Sell
12:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9273		(64,636.50)	Member	Sell
12:22:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9197		(6,459,850.00)	Member	Sell
12:22:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9267		(1,292,670.00)	Member	Sell
12:22:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9267		1,292,670.00	Member	Buy
12:22:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1216		(1,312,160.00)	Member	Sell
12:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9267		1,292,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9267		(1,292,670.00)	Member	Sell
12:23:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1216		(1,312,160.00)	Member	Sell
12:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9238		(1,163,142.00)	Member	Sell
12:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9217		(6,460,850.00)	Member	Sell
12:23:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1183		(131,183.00)	Member	Sell
12:23:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1183		131,183.00	Client	Buy
12:23:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9283		(129,283.00)	Client	Sell
12:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0992		1,309,920.00	Member	Buy
12:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0992		(1,309,920.00)	Member	Sell
12:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9043		1,290,430.00	Member	Buy
12:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0951		1,309,510.00	Member	Buy
12:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8100		1,281,000.00	Member	Buy
12:26:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8100		(1,281,000.00)	Client	Sell
12:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9210		(646,050.00)	Member	Sell
12:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9210		646,050.00	Client	Buy
12:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9058		645,290.00	Member	Buy
12:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		(1,291,000.00)	Member	Sell
12:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		1,291,000.00	Member	Buy
12:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1039		262,078.00	Member	Buy
12:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1039		(262,078.00)	Member	Sell
12:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9090		258,180.00	Member	Buy
12:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9090		(258,180.00)	Client	Sell
12:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9197		(6,459,850.00)	Member	Sell
12:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9208		(6,460,400.00)	Member	Sell
12:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9197		(6,459,850.00)	Member	Sell
12:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9158		64,579.00	Member	Buy
12:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9158		(64,579.00)	Client	Sell
12:35:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9212		(6,460,600.00)	Member	Sell
12:35:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9209		(6,460,450.00)	Member	Sell
12:35:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9208		(6,460,400.00)	Member	Sell
12:35:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1094		262,188.00	Member	Buy
12:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9197		(258,394.00)	Member	Sell
12:35:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9207		(6,460,350.00)	Member	Sell
12:36:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,468	16,468,000	13.0078		(214,212,450.40)	Member	Sell
12:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,468	16,468,000	12.8070		210,905,676.00	Member	Buy
12:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9146		(6,457,300.00)	Member	Sell
12:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9056		(1,935,840.00)	Member	Sell
12:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9066		1,935,990.00	Member	Buy
12:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9146		(6,457,300.00)	Member	Sell
12:37:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1094		(262,188.00)	Client	Sell
12:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9149		(6,199,152.00)	Member	Sell
12:45:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0867		654,335.00	Member	Buy
12:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	12.9149		(2,621,724.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	12.9149		2,621,724.70	Member	Buy
12:46:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.1098		(2,661,289.40)	Member	Sell
12:46:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.1098		2,661,289.40	Member	Buy
12:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8914		1,289,140.00	Member	Buy
12:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8935		(6,446,750.00)	Client	Sell
12:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8914		257,828.00	Member	Buy
12:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8914		(257,828.00)	Client	Sell
12:48:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	800	800,000	31.2000		(24,960,000.00)	Member	Sell
12:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8941		2,578,820.00	Member	Buy
12:48:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8941		2,578,820.00	Member	Buy
12:51:18	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	31.2000		15,600,000.00	Client	Buy
12:51:43	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	31.2000		9,360,000.00	Client	Buy
12:53:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8944		12,894.40	Member	Buy
12:53:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8944		(12,894.40)	Client	Sell
13:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.8890		309,336.00	Member	Buy
13:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8890		51,556.00	Member	Buy
13:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0849		52,339.60	Member	Buy
13:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0849		(52,339.60)	Member	Sell
13:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8878		322,195.00	Member	Buy
13:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8878		(322,195.00)	Client	Sell
13:09:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0967		(1,309,670.00)	Member	Sell
13:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8946		(1,289,460.00)	Member	Sell
13:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8946		1,289,460.00	Member	Buy
13:09:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0905		(1,309,050.00)	Member	Sell
13:11:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0846		(52,338.40)	Client	Sell
13:11:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0846		52,338.40	Client	Buy
13:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0846		(13,084.60)	Client	Sell
13:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0846		13,084.60	Client	Buy
13:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.8790		(360,612.00)	Client	Sell
13:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.8790		360,612.00	Member	Buy
13:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0846		(130,846.00)	Client	Sell
13:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0846		130,846.00	Member	Buy
13:18:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8946		(6,447,300.00)	Member	Sell
13:18:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8946		6,447,300.00	Member	Buy
13:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9050		(1,290,500.00)	Member	Sell
13:20:07	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,499	1,499,000	844.1300		(1,265,350,870.00)	Client	Sell
13:20:07	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,566	2,566,000	844.1300		(2,166,037,580.00)	Client	Sell
13:20:07	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	20,771	20,771,000	844.1300		(17,533,424,230.00)	Client	Sell
13:20:07	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,807	2,807,000	844.1300		(2,369,472,910.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	714	714,000	844.1300		(602,708,820.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,297	1,297,000	844.1300		(1,094,836,610.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,071	1,071,000	844.1300		(904,063,230.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	64	64,000	844.1300		(54,024,320.00)	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
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	109	109,000	844.1300		(92,010,170.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	189	189,000	844.1300		(159,540,570.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	131	131,000	844.1300		(110,581,030.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	670	670,000	844.1300		(565,567,100.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	62	62,000	844.1300		(52,336,060.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	113	113,000	844.1300		(95,386,690.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	112	112,000	844.1300		(94,542,560.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	190	190,000	844.1300		(160,384,700.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	53	53,000	844.1300		(44,738,890.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	205	205,000	844.1300		(173,046,650.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	387	387,000	844.1300		(326,678,310.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	149	149,000	844.1300		(125,775,370.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	63	63,000	844.1300		(53,180,190.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	195	195,000	844.1300		(164,605,350.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	192	192,000	844.1300		(162,072,960.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	88	88,000	844.1300		(74,283,440.00)	Client	Sell
13:20:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	75	75,000	844.1300		(63,309,750.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	48	48,000	844.1300		(40,518,240.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	22	22,000	844.1300		(18,570,860.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	16	16,000	844.1300		(13,506,080.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	32	32,000	844.1300		(27,012,160.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	25	25,000	844.1300		(21,103,250.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	45	45,000	844.1300		(37,985,850.00)	Client	Sell
13:20:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	40	40,000	844.1300		(33,765,200.00)	Client	Sell
13:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1000		(1,048,000.00)	Client	Sell
13:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		26,200.00	Client	Buy
13:24:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		39,300.00	Client	Buy
13:25:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1000		982,500.00	Member	Buy
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	688	688,000	879.9600		(605,412,480.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	113	113,000	879.9600		(99,435,480.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	355	355,000	879.9600		(312,385,800.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	84	84,000	879.9600		(73,916,640.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	406	406,000	879.9600		(357,263,760.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	544	544,000	879.9600		(478,698,240.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	3,703	3,703,000	879.9600		(3,258,491,880.00)	Client	Sell
13:25:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	3,835	3,835,000	879.9600		(3,374,646,600.00)	Client	Sell
13:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9107		3,227,675.00	Member	Buy
13:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9118		(6,455,900.00)	Member	Sell
13:29:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9192		6,459,600.00	Member	Buy
13:29:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9192		(6,459,600.00)	Member	Sell
13:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9129		3,228,225.00	Member	Buy
13:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.8988		477,255.60	Member	Buy
13:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8988		167,684.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0939		654,695.00	Member	Buy
13:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8972		(25,794.40)	Member	Sell
13:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8972		25,794.40	Member	Buy
13:45:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0931		(26,186.20)	Member	Sell
13:45:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0931		26,186.20	Client	Buy
13:47:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		12,900.00	Member	Buy
14:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.8995		(20,639,200.00)	Member	Sell
14:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8929		(1,289,290.00)	Member	Sell
14:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0867		26,173.40	Client	Buy
14:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0867		(26,173.40)	Member	Sell
14:08:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8908		(25,781.60)	Member	Sell
14:08:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8908		25,781.60	Member	Buy
14:13:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9045		(20,647,200.00)	Member	Sell
14:13:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9045		20,647,200.00	Client	Buy
14:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8860		64,430.00	Client	Buy
14:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8860		(64,430.00)	Member	Sell
14:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8725		128,725.00	Client	Buy
14:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8725		(128,725.00)	Member	Sell
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8525		128,525.00	Client	Buy
14:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8525		(128,525.00)	Member	Sell
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8500		(321,250.00)	Member	Sell
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.8500		(6,103,750.00)	Member	Sell
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8500		6,425,000.00	Member	Buy
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8500		(321,250.00)	Member	Sell
14:27:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0600		(326,500.00)	Member	Sell
14:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8600		192,900.00	Client	Buy
14:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8600		(192,900.00)	Member	Sell
14:28:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9129		1,291,290.00	Client	Buy
14:28:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9129		(1,291,290.00)	Member	Sell
14:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9982		(45,493,700.00)	Client	Sell
14:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0452		6,522,600.00	Member	Buy
14:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.0480		3,379,432.00	Member	Buy
14:31:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27,419	27,419,000	13.0540		357,927,626.00	Member	Buy
14:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,419	27,419,000	12.8595		(352,594,630.50)	Member	Sell
14:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,419	27,419,000	12.8595		352,594,630.50	Member	Buy
14:31:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27,419	27,419,000	13.0540		(357,927,626.00)	Member	Sell
14:32:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.0380		3,376,842.00	Member	Buy
14:32:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.0380		(3,376,842.00)	Client	Sell
14:33:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	12.8610		(4,578,516.00)	Member	Sell
14:33:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	12.8610		4,578,516.00	Member	Buy
14:34:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8749		(321,872.50)	Member	Sell
14:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0694		(326,735.00)	Member	Sell
14:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8764		6,438,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8764		(6,438,200.00)	Member	Sell
14:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	12.8738		4,583,072.80	Member	Buy
14:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	12.8738		(4,583,072.80)	Member	Sell
14:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2650		265,300.00	Client	Buy
14:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2650		(265,300.00)	Member	Sell
14:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8674		(3,216,850.00)	Member	Sell
14:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8674		3,216,850.00	Member	Buy
14:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8720		3,218,000.00	Client	Buy
14:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8720		(3,218,000.00)	Member	Sell
14:49:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8686		2,573,720.00	Member	Buy
14:49:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		128,600.00	Client	Buy
14:49:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		(128,600.00)	Member	Sell
14:55:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9011		2,580,220.00	Client	Buy
14:55:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8686		(2,573,720.00)	Client	Sell
14:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8394		(6,419,700.00)	Member	Sell
14:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8394		6,419,700.00	Member	Buy
14:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8521		(192,781.50)	Member	Sell
14:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0471		(13,047.10)	Member	Sell
14:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0471		13,047.10	Client	Buy
15:06:42	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	500	500,000	93.2200		46,610,000.00	Member	Buy
15:06:42	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	199.0800		199,080,000.00	Member	Buy
15:06:42	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	542.6500		(271,325,000.00)	Member	Sell
15:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.7475		101,980,000.00	Client	Buy
15:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9551		(6,477,550.00)	Member	Sell
15:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9101		64,550,500.00	Client	Buy
15:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9174		64,587,000.00	Client	Buy
15:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9624		(6,481,200.00)	Member	Sell
15:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9238		64,619,000.00	Client	Buy
15:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9688		(6,484,400.00)	Member	Sell
15:20:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0675		(13,067,500.00)	Member	Sell
15:29:21	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	189.0800		94,540,000.00	Member	Buy
15:29:21	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	189.0800		(94,540,000.00)	Client	Sell
15:29:21	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	189.0800		94,540,000.00	Member	Buy
15:29:21	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	189.0800		(94,540,000.00)	Client	Sell
15:29:32	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	542.6500		135,662,500.00	Client	Buy
15:29:32	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	542.6500		(135,662,500.00)	Client	Sell
15:29:45	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	250	250,000	93.2200		(23,305,000.00)	Client	Sell
15:29:45	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	250	250,000	93.2200		(23,305,000.00)	Client	Sell
15:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8400		(38,520.00)	Client	Sell
15:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8445		(6,422,250.00)	Member	Sell
15:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8445		6,422,250.00	Member	Buy
15:33:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8400		(25,680.00)	Client	Sell
15:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		(64,200.00)	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
15:34:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0400		(13,040.00)	Member	Sell
15:34:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0400		13,040.00	Client	Buy
15:36:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.0675		3,632,765.00	Client	Buy
15:36:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.0675		9,434,735.00	Client	Buy
15:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0438		(208,700.80)	Member	Sell
15:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0438		208,700.80	Client	Buy
15:45:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8375		(128,375.00)	Client	Sell
15:45:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8375		128,375.00	Client	Buy
15:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0237		(52,094.80)	Member	Sell
15:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0237		52,094.80	Client	Buy
15:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0200		234,360.00	Client	Buy
15:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0200		(234,360.00)	Member	Sell
15:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8150		128,150.00	Client	Buy
15:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8150		(128,150.00)	Member	Sell
15:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8100		512,400.00	Client	Buy
15:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8100		(512,400.00)	Member	Sell
15:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1940		527,760.00	Member	Buy
15:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1940		(527,760.00)	Member	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8060		(12,806.00)	Client	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8060		12,806.00	Member	Buy
15:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0046		(130,046.00)	Member	Sell
15:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0046		130,046.00	Client	Buy
15:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0103		78,061.80	Member	Buy
15:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0103		(78,061.80)	Client	Sell
16:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0164		(130,164.00)	Member	Sell
16:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0164		130,164.00	Client	Buy
16:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8275		51,310,000.00	Member	Buy
16:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8275		(51,310,000.00)	Client	Sell
16:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8470		64,235.00	Member	Buy
16:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8470		(64,235.00)	Client	Sell
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		64,200.00	Client	Buy
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		(64,200.00)	Member	Sell
16:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8378		6,418,900.00	Member	Buy
16:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8378		(6,418,900.00)	Member	Sell
16:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8444		2,568,880.00	Member	Buy
16:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8444		(2,568,880.00)	Member	Sell
16:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.8228		5,693,323.20	Member	Buy
16:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.8228		(5,693,323.20)	Member	Sell
16:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0097		1,300,970.00	Member	Buy
16:31:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0123		806,762.60	Member	Buy
16:31:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0123		(806,762.60)	Member	Sell
16:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.8164		794,616.80	Member	Buy
16:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Member	Buy
16:34:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0159		(130,159.00)	Member	Sell
16:34:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0159		130,159.00	Member	Buy
16:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8033		640,165.00	Client	Buy
16:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9058		(645,290.00)	Client	Sell
16:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.8179		(5,691,147.60)	Member	Sell
16:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.8179		5,691,147.60	Member	Buy
16:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0071		533,291.10	Member	Buy
16:42:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0071		(533,291.10)	Client	Sell
16:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0164		(26,032.80)	Member	Sell
16:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0164		26,032.80	Client	Buy
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,428	1,428,000	846.9000		(1,209,373,200.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	217	217,000	846.9000		(183,777,300.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	775	775,000	846.9000		(656,347,500.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,997	2,997,000	846.9000		(2,538,159,300.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,614	5,614,000	846.9000		(4,754,496,600.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	390	390,000	846.9000		(330,291,000.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,142	2,142,000	846.9000		(1,814,059,800.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	377	377,000	846.9000		(319,281,300.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	380	380,000	846.9000		(321,822,000.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	262	262,000	846.9000		(221,887,800.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	226	226,000	846.9000		(191,399,400.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,341	1,341,000	846.9000		(1,135,692,900.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	298	298,000	846.9000		(252,376,200.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,132	5,132,000	846.9000		(4,346,290,800.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	223	223,000	846.9000		(188,858,700.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,594	2,594,000	846.9000		(2,196,858,600.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	41,549	41,549,000	846.9000		(35,187,848,100.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	384	384,000	846.9000		(325,209,600.00)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	411	411,000	846.9000		(348,075,900.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	126	126,000	846.9000		(106,709,400.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	105	105,000	846.9000		(88,924,500.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	91	91,000	846.9000		(77,067,900.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	124	124,000	846.9000		(105,015,600.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	97	97,000	846.9000		(82,149,300.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	175	175,000	846.9000		(148,207,500.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	151	151,000	846.9000		(127,881,900.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	80	80,000	846.9000		(67,752,000.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	128	128,000	846.9000		(108,403,200.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	43	43,000	846.9000		(36,416,700.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	33	33,000	846.9000		(27,947,700.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	50	50,000	846.9000		(42,345,000.00)	Client	Sell
16:44:53	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	64	64,000	846.9000		(54,201,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	12.8743		2,330,248.30	Client	Buy
16:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	12.8743		2,330,248.30	Client	Buy
16:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	12.8556		(2,326,863.60)	Client	Sell
16:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	12.8556		(2,326,863.60)	Client	Sell
16:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0749		7,844,940.00	Client	Buy
16:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0502		(7,830,120.00)	Client	Sell
16:50:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.8139		3,613,519.80	Member	Buy
16:50:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.8139		(3,613,519.80)	Client	Sell
16:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8320		(76,992.00)	Member	Sell
16:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8320		76,992.00	Member	Buy
16:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0279		(78,167.40)	Member	Sell
16:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0279		78,167.40	Client	Buy
16:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8296		(153,955.20)	Member	Sell
16:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8296		153,955.20	Client	Buy
16:53:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.9625		(946,262.50)	Client	Sell
16:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.9625		946,262.50	Client	Buy
16:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8270		(641,350.00)	Member	Sell
16:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8270		641,350.00	Member	Buy
16:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0229		(651,145.00)	Member	Sell
17:00:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0229		651,145.00	Client	Buy
17:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0333		(3,909,990.00)	Client	Sell
17:01:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0333		(5,864,985.00)	Client	Sell
17:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	12.8181		(23,393,032.50)	Client	Sell
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9763		648,815.00	Client	Buy
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9763		648,815.00	Client	Buy
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9763		648,815.00	Client	Buy
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9763		648,815.00	Client	Buy
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9763		648,815.00	Client	Buy
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9763		1,297,630.00	Client	Buy
17:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9763		1,297,630.00	Client	Buy
17:06:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8652		1,286,520.00	Member	Buy
17:06:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8652		(1,286,520.00)	Client	Sell
17:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7660		(1,276,600.00)	Member	Sell
17:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7660		1,276,600.00	Client	Buy
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,397	3,397,000	12.8070		(43,505,379.00)	Client	Sell
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	12.8070		(29,456,100.00)	Client	Sell
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	12.8070		(20,132,604.00)	Client	Sell
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	12.8070		(43,262,046.00)	Client	Sell
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,374	3,374,000	12.8070		(43,210,818.00)	Client	Sell
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.8070		(3,086,487.00)	Client	Sell
17:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	12.8070		(28,252,242.00)	Client	Sell
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	13.0078		20,448,261.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	13.0078		43,940,348.40	Client	Buy
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,374	3,374,000	13.0078		43,888,317.20	Client	Buy
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	13.0078		28,695,206.80	Client	Buy
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.0078		3,134,879.80	Client	Buy
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.0078		29,917,940.00	Client	Buy
17:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,397	3,397,000	13.0078		44,187,496.60	Client	Buy
17:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400		(1,284,000.00)	Member	Sell
17:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7950		12,795,000.00	Client	Buy
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.0698		(4,861,965.60)	Client	Sell
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.0698		(3,345,868.80)	Client	Sell
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.0698		11,841,238.80	Member	Buy
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.0698		4,861,965.60	Member	Buy
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0698		(457,443.00)	Client	Sell
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	13.0698		(4,365,313.20)	Client	Sell
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.0698		3,345,868.80	Member	Buy
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.0698		(11,841,238.80)	Client	Sell
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0698		457,443.00	Member	Buy
17:39:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	13.0698		4,365,313.20	Member	Buy
Total Futures					296		157,739	157,738,500			2 037 185 413.45		
Total Options					45		115,035	115,035,000			0.00		
Total for \$ / R Foreign Exchange Future					341		272,774	272,773,500			97,524,499,593.45		
9:06:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7665		1,276,650.00	Member	Buy
9:06:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7665		(1,276,650.00)	Member	Sell
10:19:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7785		12,778,500.00	Member	Buy
10:19:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7785		(12,778,500.00)	Client	Sell
11:06:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	12.9974		(207,958,400.00)	Client	Sell
11:06:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	12.9974		207,958,400.00	Member	Buy
11:06:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	12.8070		(204,912,000.00)	Member	Sell
11:19:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8191		1,281,910.00	Member	Buy
11:19:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8191		(1,281,910.00)	Member	Sell
11:19:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8189		6,409,450.00	Member	Buy
11:19:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8189		(6,409,450.00)	Member	Sell
11:28:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	12.8070		179,298,000.00	Client	Buy
11:28:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	12.8070		(179,298,000.00)	Client	Sell
11:28:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	12.9974		181,963,600.00	Client	Buy
11:28:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	12.9974		(181,963,600.00)	Client	Sell
11:53:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9008		6,450,400.00	Member	Buy
11:53:59	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9008		(6,450,400.00)	Member	Sell
12:15:17	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8967		(5,158,680.00)	Member	Sell
12:15:17	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8967		5,158,680.00	Member	Buy
13:29:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9192		1,291,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:29:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9192		(1,291,920.00)	Member	Sell
13:39:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0887		5,235,480.00	Member	Buy
13:39:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0887		(5,235,480.00)	Member	Sell
13:39:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8938		(5,157,520.00)	Member	Sell
13:39:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8938		5,157,520.00	Member	Buy
14:34:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8612		(6,430,600.00)	Member	Sell
14:34:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8612		6,430,600.00	Member	Buy
14:34:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0561		(6,528,050.00)	Member	Sell
14:34:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0561		6,528,050.00	Member	Buy
15:28:07	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8486		1,284,860.00	Member	Buy
15:28:07	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8486		(1,284,860.00)	Member	Sell
16:06:32	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8213		(6,410,650.00)	Member	Sell
16:06:32	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8213		6,410,650.00	Member	Buy
Total Futures					17		571	57,100,000			737 370 670.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		571	57,100,000			737,370,670.00		
9:19:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8087		16,808.70	Client	Buy
9:19:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8087		(16,808.70)	Member	Sell
9:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4490		49,347.00	Client	Buy
9:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4490		(49,347.00)	Member	Sell
10:36:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5600		(3,312,000.00)	Member	Sell
10:36:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5600		3,312,000.00	Member	Buy
10:49:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5651		165,651.00	Client	Buy
10:49:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5651		(165,651.00)	Member	Sell
10:59:06	£ / R 18/09/2017	Foreign Exchange Future	C	16.70	1	1,000	700	700,000	657.3000		460,110,000.00	Client	Buy
10:59:06	£ / R 18/09/2017	Foreign Exchange Future	C	17.80	1	1,000	1,200	1,200,000	257.2000		(308,640,000.00)	Client	Sell
10:59:06	£ / R 18/09/2017	Foreign Exchange Future	C	17.80	1	1,000	1,200	1,200,000	257.2000		308,640,000.00	Member	Buy
10:59:06	£ / R 18/09/2017	Foreign Exchange Future	C	16.70	1	1,000	700	700,000	657.3000		(460,110,000.00)	Member	Sell
11:12:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5595		(3,311,900.00)	Client	Sell
11:12:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5595		3,311,900.00	Member	Buy
11:38:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9120		4,228,000.00	Member	Buy
11:38:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9116		(5,073,480.00)	Client	Sell
11:38:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9100		845,500.00	Member	Buy
11:49:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6653		83,326.50	Member	Buy
11:49:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6653		(83,326.50)	Client	Sell
13:14:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6339		499,017.00	Member	Buy
13:14:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6339		(499,017.00)	Client	Sell
14:07:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6462		(1,664,620.00)	Member	Sell
14:26:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6675		(1,666,750.00)	Member	Sell
14:26:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6675		1,666,750.00	Client	Buy
15:58:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8330		(8,416,500.00)	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
15:58:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8330		(4,208,250.00)	Member	Sell
16:04:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8330		8,416,500.00	Client	Buy
16:04:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8330		4,208,250.00	Client	Buy
Total Futures					12		1,649	1,649,000			27 635 350.20		
Total Options					2		1,900	1,900,000			0.00		
Total for £ / R Foreign Exchange Future					14		3,549	3,549,000			796,385,350.20		
9:23:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7018		14,701.80	Client	Buy
9:23:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7018		(14,701.80)	Member	Sell
9:29:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
9:29:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Member	Sell
9:37:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6817		(102,771.90)	Member	Sell
9:37:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6817		102,771.90	Client	Buy
9:38:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		14,323,000.00	Client	Buy
9:38:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		(14,323,000.00)	Member	Sell
9:38:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3515		14,351,500.00	Client	Buy
9:38:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3515		(14,351,500.00)	Member	Sell
9:39:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3289		14,328,900.00	Member	Buy
10:55:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7139		(441,417.00)	Member	Sell
10:55:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7139		441,417.00	Client	Buy
11:30:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		(72,200.00)	Client	Sell
11:30:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		72,200.00	Member	Buy
11:39:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7838		(59,135.20)	Member	Sell
11:39:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7838		59,135.20	Client	Buy
11:47:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8254		(88,952.40)	Member	Sell
11:47:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8254		88,952.40	Client	Buy
11:51:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		(72,625.00)	Client	Sell
11:51:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		72,625.00	Member	Buy
11:56:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3100		14,310,000.00	Member	Buy
12:01:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,250	33,250,000	15.0604		(500,758,300.00)	Member	Sell
12:01:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,250	33,250,000	15.0604		500,758,300.00	Member	Buy
12:10:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1165		(3,779,125.00)	Member	Sell
12:10:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1165		3,779,125.00	Member	Buy
12:13:07	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	66,500	66,500,000	272.7500		(18,137,875,000.00)	Member	Sell
12:13:07	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	66,500	66,500,000	242.7600		16,143,540,000.00	Member	Buy
12:23:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,500	33,500,000	15.0654		504,690,900.00	Member	Buy
12:24:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,500	33,500,000	15.0654		(504,690,900.00)	Member	Sell
12:54:01	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	66,500	66,500,000	242.7600		16,143,540,000.00	Member	Buy
12:54:16	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	66,500	66,500,000	292.7500		(19,467,875,000.00)	Member	Sell
14:07:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5176		(1,451,760.00)	Member	Sell
14:27:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5386		(1,453,860.00)	Member	Sell
14:27:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5386		1,453,860.00	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
14:49:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7715		1,477,150.00	Member	Buy
14:49:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7715		(1,477,150.00)	Member	Sell
14:57:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7509		1,475,090.00	Member	Buy
14:57:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7509		(1,475,090.00)	Member	Sell
15:30:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4790		3,619,750.00	Member	Buy
15:30:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4790		(3,619,750.00)	Member	Sell
16:01:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7419		(117,935.20)	Member	Sell
16:01:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7419		117,935.20	Client	Buy
16:40:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7475		(265,455.00)	Member	Sell
16:40:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7475		265,455.00	Client	Buy
16:46:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7445		(88,467.00)	Member	Sell
16:46:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7445		88,467.00	Client	Buy
17:19:24	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	6,127	6,127,000	242.7600		(1,487,390,520.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	6,164	6,164,000	242.7600		(1,496,372,640.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	602	602,000	242.7600		(146,141,520.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	15,138	15,138,000	242.7600		(3,674,900,880.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	8,328	8,328,000	242.7600		(2,021,705,280.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	3,612	3,612,000	242.7600		(876,849,120.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	19,278	19,278,000	242.7600		(4,679,927,280.00)	Client	Sell
17:19:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	7,251	7,251,000	242.7600		(1,760,252,760.00)	Client	Sell
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	6,127	6,127,000	292.7500		1,793,679,250.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	3,612	3,612,000	292.7500		1,057,413,000.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	15,138	15,138,000	292.7500		4,431,649,500.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	6,164	6,164,000	292.7500		1,804,511,000.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	19,278	19,278,000	292.7500		5,643,634,500.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	602	602,000	292.7500		176,235,500.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	7,251	7,251,000	292.7500		2,122,730,250.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	8,328	8,328,000	292.7500		2,438,022,000.00	Client	Buy
Total Futures					22		70,691	70,691,000			1 062 312 365.50		
Total Options					10		199,500	199,500,000			0.00		
Total for € / R Foreign Exchange Future					32		270,191	270,191,000			53,814,434,865.50		
11:11:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5857		2,396,425.00	Member	Buy
11:11:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5857		(2,396,425.00)	Member	Sell
13:27:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8000		(78,400.00)	Client	Sell
13:27:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8000		78,400.00	Member	Buy
14:36:46	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7700		58,620.00	Client	Buy
14:36:46	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7700		(58,620.00)	Member	Sell
15:52:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6345		2,408,625.00	Member	Buy
15:52:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6345		(2,408,625.00)	Member	Sell
16:27:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6374		2,409,350.00	Member	Buy
16:27:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6374		(2,409,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		764	764,000			7 351 420.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		764	764,000			7,351,420.00		
Total Futures					351		231,414	287,942,500			3 871 855 219.15		
Total Options					57		316,435	316,435,000			0.00		
Grand Total for all Instruments					408		547,849	604,377,500			152,880,041,899.15		