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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/06/2017

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
8:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.8655		96,491,250.00	Member	Buy
8:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.8655		(96,491,250.00)	Client	Sell
8:02:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9022		(3,354,572.00)	Member	Sell
8:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.9053		(9,549,922.00)	Member	Sell
8:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9327		12,932,700.00	Member	Buy
8:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0325		(2,606,500.00)	Client	Sell
8:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0325		2,606,500.00	Member	Buy
8:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8605		(128,605,000.00)	Client	Sell
8:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8605		128,605,000.00	Member	Buy
8:41:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8788		(128,788,000.00)	Member	Sell
9:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8814		25,762.80	Member	Buy
9:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8814		38,644.20	Member	Buy
9:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8815		25,763.00	Member	Buy
9:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8814		(90,169.80)	Client	Sell
9:03:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.8788		86,287,960.00	Client	Buy
9:03:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.8788		18,030,320.00	Client	Buy
9:03:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.8788		24,469,720.00	Client	Buy
9:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8941		(128,941.00)	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
9:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8941		128,941.00	Member	Buy
9:11:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0901		(130,901.00)	Member	Sell
9:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8900		103,120.00	Member	Buy
9:12:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0860		(104,688.00)	Member	Sell
9:12:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0860		104,688.00	Member	Buy
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9015		(12,901,500.00)	Member	Sell
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9015		12,901,500.00	Client	Buy
9:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0876		261,752.00	Member	Buy
9:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0876		(261,752.00)	Client	Sell
9:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8930		219,181.00	Member	Buy
9:23:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8860		1,288,600.00	Member	Buy
9:23:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8897		(2,577,940.00)	Member	Sell
9:25:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8860		64,430.00	Member	Buy
9:25:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8860		(64,430.00)	Client	Sell
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.8874		(5,000,311.20)	Member	Sell
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.8874		5,000,311.20	Member	Buy
9:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.2738		(1,486,665.60)	Member	Sell
9:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.2738		1,486,665.60	Member	Buy
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8832		64,416.00	Member	Buy
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8832		(64,416.00)	Client	Sell
9:31:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8832		(6,441,600.00)	Member	Sell
9:31:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8832		6,441,600.00	Member	Buy
9:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8907		270,704.70	Client	Buy
9:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8907		(270,704.70)	Member	Sell
9:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8943		(64,471.50)	Member	Sell
9:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8943		64,471.50	Client	Buy
9:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8930		(219,181.00)	Client	Sell
10:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.8902		6,097,064.60	Member	Buy
10:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.0888		(6,191,002.40)	Member	Sell
10:09:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8954		(6,447,700.00)	Member	Sell
10:09:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8954		6,447,700.00	Member	Buy
10:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8977		(6,448,850.00)	Member	Sell
10:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8977		6,448,850.00	Member	Buy
10:10:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0937		(6,546,850.00)	Member	Sell
10:10:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0937		6,546,850.00	Member	Buy
10:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	12.9023		19,740,519.00	Client	Buy
10:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.8982		(6,836,046.00)	Member	Sell
10:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0817		(13,081,700.00)	Client	Sell
10:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0817		13,081,700.00	Member	Buy
10:10:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0994		(130,994.00)	Member	Sell
10:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1021		(327,552.50)	Member	Sell
10:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1021		327,552.50	Client	Buy
10:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9096		(322,740.00)	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
10:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9098		(64,549.00)	Member	Sell
10:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.8950		(14,184,500.00)	Member	Sell
10:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0899		14,398,890.00	Member	Buy
10:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0899		(14,398,890.00)	Client	Sell
10:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.8950		14,184,500.00	Client	Buy
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8902		(206,243.20)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8902		(51,560.80)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8902		(386,706.00)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8902		(77,341.20)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8902		(167,572.60)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8902		(12,890.20)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8902		(25,780.40)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8902		(38,670.60)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8902		(38,670.60)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8902		(128,902.00)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.8902		(2,771,393.00)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8902		(128,902.00)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8902		(25,780.40)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.8902		(824,972.80)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8902		(103,121.60)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8902		(51,560.80)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.8902		(953,874.80)	Client	Sell
10:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8902		(103,121.60)	Client	Sell
10:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8934		1,289,340.00	Member	Buy
10:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0888		13,088.80	Client	Buy
10:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0888		209,420.80	Client	Buy
10:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0888		130,888.00	Client	Buy
10:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0888		170,154.40	Client	Buy
10:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0888		52,355.20	Client	Buy
10:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.0888		2,814,092.00	Client	Buy
10:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.0888		837,683.20	Client	Buy
10:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0888		392,664.00	Client	Buy
10:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0888		78,532.80	Client	Buy
10:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0888		39,266.40	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0888		26,177.60	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0888		130,888.00	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0888		104,710.40	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.0888		968,571.20	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0888		104,710.40	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0888		26,177.60	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0888		52,355.20	Client	Buy
10:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0888		39,266.40	Client	Buy
10:24:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9030		12,903.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:24:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9352		(323,380.00)	Client	Sell
10:24:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1283		328,207.50	Client	Buy
10:24:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0955		(13,095.50)	Client	Sell
10:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9135		(322,837.50)	Member	Sell
10:29:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9160		(193,740.00)	Client	Sell
10:29:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9160		193,740.00	Member	Buy
10:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9135		64,567.50	Client	Buy
10:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9160		(6,458,000.00)	Member	Sell
10:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9160		6,458,000.00	Member	Buy
10:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1100		6,555,000.00	Member	Buy
10:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1100		(6,555,000.00)	Member	Sell
10:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9160		(6,458,000.00)	Member	Sell
10:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9160		6,458,000.00	Member	Buy
10:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1100		6,555,000.00	Member	Buy
10:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1100		(6,555,000.00)	Member	Sell
10:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9135		322,837.50	Client	Buy
10:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9160		(12,903,084.00)	Member	Sell
10:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9160		12,903,084.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1130		(13,099,887.00)	Member	Sell
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1130		13,099,887.00	Member	Buy
10:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.9160		(58,122,000.00)	Member	Sell
10:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.9160		58,122,000.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.1130		59,008,500.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.1130		(59,008,500.00)	Member	Sell
10:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.9160		(58,122,000.00)	Member	Sell
10:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.9160		58,122,000.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.1130		59,008,500.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.1130		(59,008,500.00)	Member	Sell
10:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9160		(12,916.00)	Member	Sell
10:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9160		12,916.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1130		13,113.00	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1130		(13,113.00)	Member	Sell
10:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9240		(12,924,000.00)	Member	Sell
10:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9240		12,924,000.00	Client	Buy
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9160		(64,567,084.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9160		64,567,084.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1100		65,536,890.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1100		(65,536,890.00)	Member	Sell
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1100		32,775,000.00	Member	Buy
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9160		(32,290,000.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9160		32,290,000.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1100		(32,775,000.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9160		(16,145,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9160		16,145,000.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1100		16,387,500.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1100		(16,387,500.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9160		(16,145,000.00)	Member	Sell
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1100		16,387,500.00	Member	Buy
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9160		16,145,000.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1100		(16,387,500.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9160		(12,916.00)	Member	Sell
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		13,110.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		(13,110.00)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9160		12,916.00	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.1143		6,189,949.60	Member	Buy
10:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.1143		(6,189,949.60)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.9204		(6,098,428.80)	Member	Sell
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.9204		6,098,428.80	Member	Buy
10:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9285		103,428.00	Member	Buy
10:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8891		(219,114.70)	Member	Sell
10:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8891		219,114.70	Client	Buy
10:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9285		(64,629,571.50)	Member	Sell
10:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9285		64,629,571.50	Member	Buy
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1230		65,601,877.00	Member	Buy
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1230		(65,601,877.00)	Member	Sell
10:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9285		(64,629,571.50)	Member	Sell
10:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9285		64,629,571.50	Member	Buy
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1230		65,601,877.00	Member	Buy
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1230		(65,601,877.00)	Member	Sell
10:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9285		(25,857.00)	Member	Sell
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1230		26,246.00	Member	Buy
10:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9285		25,857.00	Member	Buy
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1230		(26,246.00)	Member	Sell
10:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9337		(38,801.10)	Member	Sell
10:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9337		38,801.10	Client	Buy
10:34:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1297		(315,112.80)	Member	Sell
10:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.9366		310,478.40	Client	Buy
10:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9387		(2,225,456.40)	Member	Sell
10:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9387		2,225,456.40	Client	Buy
10:34:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9292		(64,646.00)	Member	Sell
10:34:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9292		64,646.00	Client	Buy
10:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9346		(6,467,300.00)	Member	Sell
10:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9346		6,467,300.00	Member	Buy
10:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9258		90,480.60	Member	Buy
10:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9264		(258,528.00)	Client	Sell
10:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9264		258,528.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9264		(64,619,073.60)	Member	Sell
10:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9264		64,619,073.60	Member	Buy
10:44:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1209		65,591,379.10	Member	Buy
10:44:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1209		(65,591,379.10)	Member	Sell
10:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9264		6,463,200.00	Member	Buy
10:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9264		(6,463,200.00)	Member	Sell
10:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1219		(6,560,950.00)	Member	Sell
10:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1219		6,560,950.00	Member	Buy
10:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9264		6,463,200.00	Member	Buy
10:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9264		(6,463,200.00)	Member	Sell
10:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1219		(6,560,950.00)	Member	Sell
10:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1219		6,560,950.00	Member	Buy
10:51:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1100		39,330.00	Client	Buy
10:51:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.1081		3,237,700.70	Member	Buy
10:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9188		(129,188.00)	Member	Sell
10:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9188		129,188.00	Client	Buy
10:55:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9188		25,837.60	Client	Buy
10:55:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9188		(25,837.60)	Member	Sell
10:55:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1113		(26,222.60)	Client	Sell
10:55:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1113		26,222.60	Member	Buy
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9188		(64,581,081.20)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9188		64,581,081.20	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1133		65,553,386.70	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1133		(65,553,386.70)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9188		(32,297,000.00)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9188		32,297,000.00	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1133		32,783,250.00	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1133		(32,783,250.00)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9188		(32,297,000.00)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9188		32,297,000.00	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1133		32,783,250.00	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1133		(32,783,250.00)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9188		(12,918.80)	Member	Sell
10:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9188		12,918.80	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1133		13,113.30	Member	Buy
10:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1133		(13,113.30)	Member	Sell
10:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9188		(64,581,081.20)	Member	Sell
10:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9188		64,581,081.20	Member	Buy
10:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1133		65,553,386.70	Member	Buy
10:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1133		(65,553,386.70)	Member	Sell
10:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9188		(64,581,081.20)	Member	Sell
10:56:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9188		64,581,081.20	Member	Buy
10:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1133		65,553,386.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1133		(65,553,386.70)	Member	Sell
10:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9132		(6,456,600.00)	Member	Sell
10:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9132		6,456,600.00	Member	Buy
10:58:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9123		(2,582,460.00)	Member	Sell
10:58:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9123		2,582,460.00	Member	Buy
11:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9169		6,458,450.00	Member	Buy
11:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9169		(6,458,450.00)	Member	Sell
11:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9161		1,291,610.00	Member	Buy
11:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9161		(1,291,610.00)	Member	Sell
11:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9150		12,915.00	Member	Buy
11:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9150		(12,915.00)	Client	Sell
11:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9150		12,915.00	Member	Buy
11:12:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1110		(13,111.00)	Member	Sell
11:12:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0654		91,457.80	Client	Buy
11:23:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,556	6,556,000	13.2647		86,963,373.20	Client	Buy
11:23:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,556	6,556,000	13.2647		(86,963,373.20)	Member	Sell
11:23:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,556	6,556,000	12.8750		(84,408,500.00)	Client	Sell
11:23:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,556	6,556,000	12.8750		84,408,500.00	Member	Buy
11:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0912		3,272,800.00	Member	Buy
11:32:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9018		(129,018.00)	Member	Sell
11:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9058		(129,058.00)	Member	Sell
11:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9090		90,363.00	Member	Buy
11:39:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	509,011	509,011,000	12.9000		6,566,241,900.00	Member	Buy
11:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	509,011	509,011,000	13.0962		(6,666,109,858.20)	Member	Sell
11:41:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.0962		11,865,157.20	Member	Buy
11:41:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	12.9000		(11,687,400.00)	Member	Sell
11:42:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3036		(26,607,200.00)	Member	Sell
11:48:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9061		129,061,000.00	Member	Buy
11:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9090		25,818.00	Member	Buy
11:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1040		(26,208.00)	Member	Sell
11:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9061		(18,068,540.00)	Client	Sell
11:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9061		(86,470,870.00)	Client	Sell
11:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9061		(24,521,590.00)	Client	Sell
12:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		26,180.00	Client	Buy
12:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		(26,180.00)	Member	Sell
12:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0772		3,269,300.00	Member	Buy
12:08:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8796		2,575,920.00	Member	Buy
12:08:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		(1,288,000.00)	Member	Sell
12:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8792		(1,287,920.00)	Member	Sell
12:12:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8792		(1,287,920.00)	Member	Sell
12:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	12.8865		(74,741,700.00)	Member	Sell
12:14:39	\$ / R 23/06/2017	Any day expiry	P	12.70	1	1,000	20,000	20,000,000	66.4800		(1,329,600,000.00)	Member	Sell
12:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8712		6,435,600.00	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
12:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8704		6,435,200.00	Member	Buy
12:16:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.8719		6,139,896.30	Member	Buy
12:16:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.8719		296,053.70	Member	Buy
12:16:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0689		(300,584.70)	Member	Sell
12:16:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0689		300,584.70	Member	Buy
12:16:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.0688		6,233,817.60	Member	Buy
12:16:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.0688		(6,233,817.60)	Member	Sell
12:16:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.8718		6,139,848.60	Member	Buy
12:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8701		6,435,050.00	Member	Buy
12:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.8718		296,051.40	Member	Buy
12:16:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0688		300,582.40	Member	Buy
12:16:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0688		(300,582.40)	Member	Sell
12:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.0701		6,221,367.60	Member	Buy
12:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.0701		(6,221,367.60)	Member	Sell
12:17:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.8731		6,127,595.60	Member	Buy
12:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8786		6,439,300.00	Member	Buy
12:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		6,440,400.00	Member	Buy
12:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8801		6,440,050.00	Member	Buy
12:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0772		6,538,600.00	Member	Buy
12:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0772		(6,538,600.00)	Member	Sell
12:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8802		6,440,100.00	Member	Buy
12:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8830		6,441,500.00	Member	Buy
12:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8909		6,445,450.00	Member	Buy
12:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8901		6,445,050.00	Member	Buy
12:19:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8901		6,445,050.00	Member	Buy
12:19:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8934		6,446,700.00	Member	Buy
12:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8799		(154,558.80)	Member	Sell
12:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8920		335,192.00	Member	Buy
12:19:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0890		(340,314.00)	Member	Sell
12:19:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0890		340,314.00	Member	Buy
12:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8964		(644,820.00)	Member	Sell
12:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8964		644,820.00	Member	Buy
12:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	763	763,000	12.9000		9,842,700.00	Client	Buy
12:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.9000		1,844,700.00	Client	Buy
12:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	763	763,000	13.0962		(9,992,400.60)	Client	Sell
12:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.0962		(1,872,756.60)	Client	Sell
12:36:52	\$ / R 12/07/2017	Any day expiry	P	12.65	1	1,000	200	200,000	114.9200		(22,984,000.00)	Member	Sell
12:39:09	\$ / R 12/07/2017	Any day expiry	P	12.65	1	1,000	200	200,000	125.0000		(25,000,000.00)	Member	Sell
12:39:09	\$ / R 12/07/2017	Any day expiry	P	12.65	1	1,000	200	200,000	125.0000		25,000,000.00	Client	Buy
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8784		(25,756.80)	Member	Sell
12:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8797		154,556.40	Member	Buy
12:42:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8665		128,665.00	Client	Buy
12:42:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8665		(128,665.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8722		(90,105.40)	Client	Sell
12:49:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8665		25,733.00	Member	Buy
12:49:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0585		(26,117.00)	Member	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,903	9,903,000	12.9000		(127,748,700.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,026	10,026,000	12.9000		(129,335,400.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,704	17,704,000	12.9000		(228,381,600.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,491	16,491,000	12.9000		(212,733,900.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24,603	24,603,000	12.9000		(317,378,700.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272,888	272,888,000	12.9000		(3,520,255,200.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,488	5,488,000	12.9000		(70,795,200.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,853	18,853,000	12.9000		(243,203,700.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,049	3,049,000	12.9000		(39,332,100.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,711	7,711,000	12.9000		(99,471,900.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,817	4,817,000	12.9000		(62,139,300.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28,361	28,361,000	12.9000		(365,856,900.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,922	12,922,000	12.9000		(166,693,800.00)	Client	Sell
13:03:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33,466	33,466,000	12.9000		(431,711,400.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	12.9000		(20,652,900.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	924	924,000	12.9000		(11,919,600.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	12.9000		(36,700,500.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	909	909,000	12.9000		(11,726,100.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	12.9000		(11,313,300.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	12.9000		(14,706,000.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	876	876,000	12.9000		(11,300,400.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	12.9000		(20,691,600.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	12.9000		(26,419,200.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	954	954,000	12.9000		(12,306,600.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	12.9000		(33,398,100.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	12.9000		(14,925,300.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,580	2,580,000	12.9000		(33,282,000.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	12.9000		(33,501,300.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.9000		(23,349,000.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	12.9000		(32,637,000.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,129	1,129,000	12.9000		(14,564,100.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	12.9000		(9,804,000.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	12.9000		(35,745,900.00)	Client	Sell
13:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.9000		(9,829,800.00)	Client	Sell
13:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	12.9000		(7,881,900.00)	Client	Sell
13:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	724	724,000	12.9000		(9,339,600.00)	Client	Sell
13:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.9000		(8,643,000.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.9000		(3,934,500.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	12.9000		(7,881,900.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.9000		(4,321,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.9000		(2,051,100.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	12.9000		(5,985,600.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.9000		(3,934,500.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	576	576,000	12.9000		(7,430,400.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	12.9000		(3,973,200.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	574	574,000	12.9000		(7,404,600.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	546	546,000	12.9000		(7,043,400.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.9000		(2,257,500.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.9000		(3,418,500.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.9000		(1,522,200.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9000		(3,354,000.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	591	591,000	12.9000		(7,623,900.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.9000		(7,159,500.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.9000		(5,572,800.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	12.9000		(7,881,900.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.9000		(2,799,300.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9000		(1,548,000.00)	Client	Sell
13:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.9000		(4,205,400.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9000		(1,225,500.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.9000		(799,800.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9000		(387,000.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.9000		(1,148,100.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.9000		(1,019,100.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9000		(167,700.00)	Client	Sell
13:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9000		(516,000.00)	Client	Sell
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18,853	18,853,000	13.0962		246,902,658.60	Client	Buy
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,491	16,491,000	13.0962		215,969,434.20	Client	Buy
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,704	17,704,000	13.0962		231,855,124.80	Client	Buy
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33,466	33,466,000	13.0962		438,277,429.20	Client	Buy
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24,603	24,603,000	13.0962		322,205,808.60	Client	Buy
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28,361	28,361,000	13.0962		371,421,328.20	Client	Buy
13:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	272,888	272,888,000	13.0962		3,573,795,825.60	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	13.0962		33,906,061.80	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,817	4,817,000	13.0962		63,084,395.40	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	13.0962		23,704,122.00	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	13.0962		26,821,017.60	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	13.0962		34,010,831.40	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,129	1,129,000	13.0962		14,785,609.80	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,711	7,711,000	13.0962		100,984,798.20	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	924	924,000	13.0962		12,100,888.80	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	13.0962		21,006,304.80	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	13.0962		37,258,689.00	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	909	909,000	13.0962		11,904,445.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,903	9,903,000	13.0962		129,691,668.60	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,049	3,049,000	13.0962		39,930,313.80	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	13.0962		15,152,303.40	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,922	12,922,000	13.0962		169,229,096.40	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	13.0962		33,133,386.00	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	13.0962		36,289,570.20	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,580	2,580,000	13.0962		33,788,196.00	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,488	5,488,000	13.0962		71,871,945.60	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,026	10,026,000	13.0962		131,302,501.20	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	13.0962		20,967,016.20	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	954	954,000	13.0962		12,493,774.80	Client	Buy
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	13.0962		14,929,668.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.0962		3,994,341.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.0962		8,001,778.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	576	576,000	13.0962		7,543,411.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.0962		4,387,227.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.0962		4,033,629.60	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.0962		8,774,454.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.0962		8,001,778.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.0962		5,657,558.40	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.0962		2,841,875.40	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	724	724,000	13.0962		9,481,648.80	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	13.0962		9,953,112.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.0962		6,076,636.80	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.0962		8,001,778.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.0962		3,470,493.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	546	546,000	13.0962		7,150,525.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	574	574,000	13.0962		7,517,218.80	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	591	591,000	13.0962		7,739,854.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0962		2,291,835.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0962		3,405,012.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	876	876,000	13.0962		11,472,271.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.0962		7,268,391.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.0962		9,979,304.40	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	13.0962		11,485,367.40	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.0962		4,269,361.20	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.0962		3,994,341.00	Client	Buy
13:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.0962		2,082,295.80	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0962		1,244,139.00	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0962		392,886.00	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0962		811,964.40	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0962		1,034,599.80	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.0962		1,165,561.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.0962		1,545,351.60	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0962		170,250.60	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0962		523,848.00	Client	Buy
13:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0962		1,571,544.00	Client	Buy
13:10:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.9015		(3,006,049.50)	Member	Sell
13:12:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0575		261,150.00	Client	Buy
13:12:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0575		(261,150.00)	Member	Sell
13:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8642		(643,210.00)	Member	Sell
13:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		(643,000.00)	Member	Sell
13:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0569		652,845.00	Client	Buy
13:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0569		(652,845.00)	Member	Sell
13:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8557		4,859,454.60	Member	Buy
13:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8557		(4,859,454.60)	Member	Sell
13:26:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8515		192,772.50	Client	Buy
13:26:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8515		(192,772.50)	Member	Sell
13:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8470		64,235.00	Client	Buy
13:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8470		(64,235.00)	Client	Sell
13:32:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0360		6,518,000.00	Member	Buy
13:32:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0358		(13,035,800.00)	Client	Sell
13:32:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0357		6,517,850.00	Member	Buy
13:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0352		130,352.00	Member	Buy
13:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0352		(130,352.00)	Client	Sell
13:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8425		(642,125.00)	Member	Sell
13:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8420		6,421,000.00	Member	Buy
13:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8409		385,227.00	Member	Buy
13:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8407		(5,778,315.00)	Member	Sell
13:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8407		5,778,315.00	Member	Buy
13:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8459		(1,284,590.00)	Member	Sell
13:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8459		1,284,590.00	Member	Buy
13:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8500		(449,750.00)	Client	Sell
13:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8500		449,750.00	Member	Buy
13:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8515		(6,425,750.00)	Member	Sell
13:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8515		6,425,750.00	Member	Buy
13:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8607		(6,430,350.00)	Member	Sell
13:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8607		6,430,350.00	Member	Buy
13:53:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	12.8390		9,218,402.00	Member	Buy
13:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	13.2261		(9,496,339.80)	Member	Sell
14:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0500		78,300.00	Client	Buy
14:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0500		(78,300.00)	Member	Sell
14:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0470		652,350.00	Client	Buy
14:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0470		(652,350.00)	Member	Sell
14:03:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0437		(13,043,700.00)	Client	Sell
14:03:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0437		13,043,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0526		(13,052,600.00)	Client	Sell
14:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0526		13,052,600.00	Member	Buy
14:05:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	12.8390		(9,218,402.00)	Client	Sell
14:05:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	13.2261		9,496,339.80	Client	Buy
14:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0419		6,520,950.00	Member	Buy
14:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0419		(6,520,950.00)	Member	Sell
14:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8365		256,730.00	Client	Buy
14:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8365		(256,730.00)	Member	Sell
14:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0167		39,050.10	Client	Buy
14:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300		(13,030.00)	Member	Sell
14:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0210		26,042.00	Client	Buy
14:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300		(13,030.00)	Member	Sell
14:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8505		2,570,100.00	Member	Buy
14:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350		(641,750.00)	Member	Sell
14:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.0204		(5,702,935.20)	Member	Sell
14:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.0204		5,702,935.20	Member	Buy
14:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.8240		(795,088.00)	Member	Sell
14:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.8240		795,088.00	Member	Buy
14:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0210		(807,302.00)	Member	Sell
14:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0210		807,302.00	Member	Buy
14:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8133		(6,406,650.00)	Member	Sell
14:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8133		6,406,650.00	Member	Buy
14:16:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0103		(6,505,150.00)	Member	Sell
14:16:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0103		6,505,150.00	Member	Buy
14:16:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0100		(13,010.00)	Member	Sell
14:16:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0100		(13,010.00)	Member	Sell
14:16:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Client	Buy
14:16:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Member	Sell
14:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8130		89,691.00	Member	Buy
14:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8130		(89,691.00)	Member	Sell
14:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8100		(256,200.00)	Member	Sell
14:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8100		256,200.00	Client	Buy
14:17:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8165		64,082.50	Client	Buy
14:17:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8165		(64,082.50)	Member	Sell
14:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0066		(260,132.00)	Member	Sell
14:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0075		(78,045.00)	Client	Sell
14:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0075		78,045.00	Member	Buy
14:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8183		(76,909.80)	Member	Sell
14:18:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0117		(130,117.00)	Member	Sell
14:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	12.8157		5,100,648.60	Member	Buy
14:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	12.8157		(5,100,648.60)	Member	Sell
14:20:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8240		(6,412,000.00)	Member	Sell
14:20:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8240		6,412,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0220		(3,255,500.00)	Member	Sell
14:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2041		105,632.80	Client	Buy
14:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2041		(105,632.80)	Member	Sell
14:22:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8242		(384,726.00)	Member	Sell
14:22:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8242		384,726.00	Client	Buy
14:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8245		6,412,250.00	Member	Buy
14:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8245		(6,412,250.00)	Member	Sell
14:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8200		(2,564,000.00)	Client	Sell
14:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8200		2,564,000.00	Member	Buy
14:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8314		(12,831,400.00)	Member	Sell
14:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8314		12,831,400.00	Client	Buy
14:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.8335		(308,004.00)	Member	Sell
14:51:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8375		102,700.00	Member	Buy
14:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0345		(104,276.00)	Member	Sell
14:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0345		104,276.00	Client	Buy
14:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.0371		(2,268,455.40)	Member	Sell
14:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.0371		2,268,455.40	Client	Buy
14:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8475		64,237.50	Member	Buy
14:55:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0445		65,222.50	Member	Buy
14:55:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0445		(65,222.50)	Member	Sell
14:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0491		(6,524,550.00)	Member	Sell
14:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0491		6,524,550.00	Member	Buy
14:58:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8442		3,853,260.00	Member	Buy
14:58:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8442		(3,853,260.00)	Member	Sell
15:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8525		(1,285,250.00)	Member	Sell
15:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8525		1,285,250.00	Member	Buy
15:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8573		6,428,650.00	Member	Buy
15:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8573		(6,428,650.00)	Member	Sell
15:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8537		642,685.00	Member	Buy
15:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0488		652,440.00	Member	Buy
15:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8537		385,611.00	Member	Buy
15:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	13.0449		112,186,140.00	Member	Buy
15:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	13.0449		(112,186,140.00)	Client	Sell
15:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0456		6,522,800.00	Member	Buy
15:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0456		(6,522,800.00)	Member	Sell
15:18:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8520		(3,855,600.00)	Member	Sell
15:18:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8520		3,855,600.00	Member	Buy
15:27:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8520		5,140,800.00	Member	Buy
15:27:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0487		(5,219,480.00)	Member	Sell
15:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0323		(6,516,150.00)	Member	Sell
15:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0323		6,516,150.00	Member	Buy
15:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8352		(1,283,520.00)	Member	Sell
15:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8352		1,283,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8352		(1,283,520.00)	Member	Sell
15:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8352		1,283,520.00	Member	Buy
15:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8520		(5,140,800.00)	Client	Sell
15:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0487		5,219,480.00	Client	Buy
15:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8413		(25,682.60)	Member	Sell
15:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0309		(260,618.00)	Member	Sell
15:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.8140		4,574,598.00	Member	Buy
15:49:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.2006		(4,712,614.20)	Member	Sell
15:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8413		12,841.30	Client	Buy
15:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8413		12,841.30	Client	Buy
15:49:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0132		3,383,432.00	Member	Buy
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,672	5,672,000	13.0163		73,828,453.60	Member	Buy
15:51:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0337		(6,516,850.00)	Member	Sell
15:51:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0337		6,516,850.00	Member	Buy
15:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8511		6,425,550.00	Member	Buy
15:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8511		(6,425,550.00)	Member	Sell
15:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8510		6,425,500.00	Member	Buy
15:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8510		(6,425,500.00)	Member	Sell
15:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.8140		(4,574,598.00)	Client	Sell
15:55:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.2006		4,712,614.20	Client	Buy
15:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,672	5,672,000	13.0113		73,800,093.60	Member	Buy
16:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8455		3,853,650.00	Member	Buy
16:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8455		(3,853,650.00)	Member	Sell
16:00:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8465		(6,423,250.00)	Member	Sell
16:00:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8465		6,423,250.00	Member	Buy
16:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8483		64,241.50	Member	Buy
16:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8461		64,230.50	Member	Buy
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.0113		(949,824.90)	Client	Sell
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	667	667,000	13.0113		(8,678,537.10)	Client	Sell
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.0113		(8,366,265.90)	Client	Sell
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	634	634,000	13.0113		(8,249,164.20)	Client	Sell
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	13.0113		(18,450,023.40)	Client	Sell
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	13.0113		(16,836,622.20)	Client	Sell
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	943	943,000	13.0113		(12,269,655.90)	Client	Sell
16:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8432		256,864.00	Member	Buy
16:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8432		(256,864.00)	Client	Sell
16:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8429		64,214.50	Member	Buy
16:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8429		(64,214.50)	Client	Sell
16:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8465		(64,232.50)	Client	Sell
16:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8465		64,232.50	Member	Buy
16:25:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4196		(6,709,800.00)	Member	Sell
16:25:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4196		6,709,800.00	Member	Buy
16:30:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2280		(132,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2280		132,280.00	Client	Buy
16:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8400		(12,840.00)	Client	Sell
16:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8400		12,840.00	Member	Buy
16:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8382		6,419,100.00	Member	Buy
16:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8382		(6,419,100.00)	Client	Sell
16:40:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.8400		22,470,000.00	Member	Buy
16:40:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.0345		(22,810,375.00)	Member	Sell
16:40:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	12.8400		11,235,000.00	Member	Buy
16:40:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.0345		(11,405,187.50)	Member	Sell
16:40:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	12.8400		11,235,000.00	Member	Buy
16:40:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.0345		(11,405,187.50)	Member	Sell
16:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0306		260,612.00	Member	Buy
16:42:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2224		6,611,200.00	Member	Buy
16:42:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2224		(6,611,200.00)	Member	Sell
16:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0240		(6,512,000.00)	Member	Sell
16:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0240		6,512,000.00	Member	Buy
16:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8785		515,140.00	Client	Buy
16:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8785		515,140.00	Client	Buy
16:49:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0395		456,382.50	Client	Buy
16:49:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0395		456,382.50	Client	Buy
16:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8537		(514,148.00)	Client	Sell
16:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8537		(514,148.00)	Client	Sell
16:49:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0436		(456,526.00)	Client	Sell
16:49:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0436		(456,526.00)	Client	Sell
16:51:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8302		(64,151.00)	Member	Sell
16:51:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8302		64,151.00	Client	Buy
16:52:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0253		6,512,650.00	Member	Buy
16:52:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0253		(6,512,650.00)	Member	Sell
16:54:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8200		25,640.00	Client	Buy
16:54:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.0102		3,864,029.40	Member	Buy
16:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8200		102,560.00	Client	Buy
16:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8200		(102,560.00)	Client	Sell
16:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8138		89,696.60	Member	Buy
16:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8138		(89,696.60)	Client	Sell
16:57:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.0687		(13,722,135.00)	Client	Sell
16:58:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		(650,500.00)	Member	Sell
16:58:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		650,500.00	Client	Buy
16:58:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8133		640,665.00	Member	Buy
16:58:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8133		(640,665.00)	Member	Sell
16:58:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0089		(650,445.00)	Member	Sell
16:58:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0089		650,445.00	Client	Buy
16:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8100		(128,100.00)	Client	Sell
16:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8100		128,100.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3136		26,627,200.00	Client	Buy
17:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4036		(2,680,720.00)	Member	Sell
17:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8296		9,622,200.00	Member	Buy
17:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.8746		(96,559,500.00)	Client	Sell
17:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8842		(1,288,420.00)	Member	Sell
17:20:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0132		(13,013.20)	Client	Sell
17:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.0132		(1,340,359.60)	Client	Sell
17:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0132		(884,897.60)	Client	Sell
17:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0132		(1,145,161.60)	Client	Sell
17:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.8865		4,059,247.50	Client	Buy
17:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.8865		1,623,699.00	Client	Buy
17:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	12.8865		19,239,544.50	Client	Buy
17:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	12.8865		48,453,240.00	Client	Buy
17:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.8865		1,365,969.00	Client	Buy
17:36:09	\$ / R 23/06/2017	Any day expiry	P	12.70	1	1,000	5,151	5,151,000	66.4800		342,438,480.00	Client	Buy
17:36:09	\$ / R 23/06/2017	Any day expiry	P	12.70	1	1,000	365	365,000	66.4800		24,265,200.00	Client	Buy
17:36:09	\$ / R 23/06/2017	Any day expiry	P	12.70	1	1,000	435	435,000	66.4800		28,918,800.00	Client	Buy
17:36:09	\$ / R 23/06/2017	Any day expiry	P	12.70	1	1,000	1,086	1,086,000	66.4800		72,197,280.00	Client	Buy
17:36:09	\$ / R 23/06/2017	Any day expiry	P	12.70	1	1,000	12,963	12,963,000	66.4800		861,780,240.00	Client	Buy
17:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.8400		(44,940,000.00)	Client	Sell
17:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0845		(4,579,575.00)	Member	Sell
17:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.0395		45,638,250.00	Client	Buy
17:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8842		257,684.00	Client	Buy
17:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8842		901,894.00	Client	Buy
17:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8842		128,842.00	Client	Buy
18:01:48	\$ / R 12/06/2017	Any day expiry		0.00	1	1,000	300	300,000	12.8305		(3,849,150.00)	Member	Sell
18:01:48	\$ / R 12/06/2017	Any day expiry		0.00	1	1,000	150	150,000	12.8305		(1,924,575.00)	Member	Sell
18:01:48	\$ / R 12/06/2017	Any day expiry		0.00	1	1,000	450	450,000	12.8305		5,773,725.00	Client	Buy
<b>Total Futures</b>					<b>341</b>		<b>1,264,466</b>	<b>1,264,465,500</b>			<b>16,432,130,768.35</b>		
<b>Total Options</b>					<b>5</b>		<b>20,300</b>	<b>20,300,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>346</b>		<b>1,284,766</b>	<b>1,284,765,500</b>			<b>17,798,222,768.35</b>		
9:26:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8875		6,443,750.00	Member	Buy
9:26:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8875		(6,443,750.00)	Member	Sell
9:26:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2742		6,637,100.00	Member	Buy
9:26:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2742		(6,637,100.00)	Member	Sell
10:15:34	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0930		(6,546,500.00)	Member	Sell
10:15:34	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0930		6,546,500.00	Client	Buy
10:20:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8982		1,289,820.00	Member	Buy
10:20:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8982		(1,289,820.00)	Member	Sell
13:22:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8557		1,285,570.00	Member	Buy
13:22:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8557		(1,285,570.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8407		1,284,070.00	Member	Buy
13:35:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8407		(1,284,070.00)	Member	Sell
13:36:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8515		(1,285,150.00)	Member	Sell
13:36:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8515		1,285,150.00	Member	Buy
16:00:45	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8465		(1,284,650.00)	Member	Sell
16:00:45	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8465		1,284,650.00	Member	Buy
16:42:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2224		6,611,200.00	Member	Buy
16:42:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2224		(6,611,200.00)	Member	Sell
16:42:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8362		2,567,240.00	Member	Buy
16:42:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8362		(2,567,240.00)	Member	Sell
16:42:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4089		6,704,450.00	Member	Buy
16:42:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4089		(6,704,450.00)	Member	Sell
16:44:17	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8362		(10,268,960.00)	Member	Sell
16:44:17	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8362		10,268,960.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>40</b>	<b>4,000,000</b>			<b>52,208,460.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>40</b>	<b>4,000,000</b>			<b>52,208,460.00</b>		
9:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.4146		3,693,285.00	Member	Buy
9:59:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.7161		(3,761,122.50)	Member	Sell
10:07:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7143		(8,357,150.00)	Client	Sell
10:07:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7143		4,178,575.00	Member	Buy
10:07:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7143		4,178,575.00	Member	Buy
10:08:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4146		(82,073.00)	Client	Sell
10:08:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4146		(246,219.00)	Client	Sell
10:08:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.4146		(2,954,628.00)	Client	Sell
10:08:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.4146		(295,462.80)	Client	Sell
10:08:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4146		(82,073.00)	Client	Sell
10:08:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4146		(32,829.20)	Client	Sell
10:08:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.7100		7,051,620.00	Member	Buy
10:08:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.4150		(6,927,130.00)	Member	Sell
10:10:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7161		83,580.50	Client	Buy
10:10:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7161		83,580.50	Client	Buy
10:10:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.7161		3,008,898.00	Client	Buy
10:10:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.7161		300,889.80	Client	Buy
10:10:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7161		33,432.20	Client	Buy
10:10:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7161		250,741.50	Client	Buy
12:02:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3750		32,750.00	Client	Buy
12:02:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3750		(32,750.00)	Member	Sell
12:06:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.4150		6,927,130.00	Client	Buy
12:06:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.7100		(7,051,620.00)	Client	Sell
12:09:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3637		8,181,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3632		4,090,800.00	Member	Buy
12:10:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3602		8,180,100.00	Member	Buy
12:10:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3604		8,180,200.00	Member	Buy
12:10:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3605		4,090,125.00	Member	Buy
13:10:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.6375		2,994,750.00	Member	Buy
13:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3321		3,266,420.00	Client	Buy
13:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3271		4,898,130.00	Client	Buy
13:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3321		(3,266,420.00)	Member	Sell
13:49:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3271		(4,898,130.00)	Member	Sell
13:58:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3128		(4,078,200.00)	Member	Sell
13:58:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3128		4,078,200.00	Member	Buy
14:04:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3000		32,600.00	Client	Buy
14:04:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3000		(32,600.00)	Member	Sell
14:13:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2696		(3,253,920.00)	Member	Sell
14:13:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2696		3,253,920.00	Member	Buy
14:23:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2759		162,759.00	Client	Buy
14:23:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2759		(162,759.00)	Member	Sell
14:36:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5409		661,636.00	Member	Buy
14:37:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5309		(661,236.00)	Client	Sell
14:37:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5309		661,236.00	Member	Buy
16:58:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.8400		235,760.00	Client	Buy
16:58:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.8400		(235,760.00)	Member	Sell
16:59:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8309		4,207,725.00	Member	Buy
16:59:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8309		(4,207,725.00)	Member	Sell
17:03:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3114		3,262,280.00	Member	Buy
17:03:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3564		(32,712,800.00)	Client	Sell
<b>Total Futures</b>					<b>25</b>		<b>5,272</b>	<b>5,272,000</b>			<b>86,797,078.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>5,272</b>	<b>5,272,000</b>			<b>86,797,078.00</b>		
9:21:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4533		361,332.50	Member	Buy
9:47:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7532		(206,544.80)	Member	Sell
9:47:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4527		202,337.80	Member	Buy
9:49:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7532		14,753.20	Client	Buy
9:49:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7532		14,753.20	Client	Buy
9:49:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7532		118,025.60	Client	Buy
9:49:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7532		59,012.80	Client	Buy
9:51:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4527		(115,621.60)	Client	Sell
9:51:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4527		(14,452.70)	Client	Sell
9:51:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4527		(14,452.70)	Client	Sell
9:51:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4527		(57,810.80)	Client	Sell
9:59:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4533		(361,332.50)	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
10:01:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4707		144,707.00	Member	Buy
10:01:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4707		(144,707.00)	Client	Sell
10:02:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7743		(3,693,575.00)	Member	Sell
10:02:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7744		7,387,200.00	Client	Buy
10:02:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7744		(3,693,600.00)	Member	Sell
10:33:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4686		(361,715.00)	Member	Sell
10:33:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4686		361,715.00	Client	Buy
11:44:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		(289,400.00)	Member	Sell
11:44:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35,757	35,757,000	14.4700		517,403,790.00	Member	Buy
11:44:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35,737	35,737,000	14.7615		(527,531,725.50)	Member	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,310	15,310,000	14.4700		(221,535,700.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,924	1,924,000	14.4700		(27,840,280.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,511	2,511,000	14.4700		(36,334,170.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	14.4700		(15,425,020.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	14.4700		(20,952,560.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.4700		(7,249,470.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,594	12,594,000	14.4700		(182,235,180.00)	Client	Sell
12:11:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	14.4700		(5,542,010.00)	Client	Sell
12:24:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		289,400.00	Member	Buy
12:24:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		(289,400.00)	Member	Sell
12:31:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,594	12,594,000	14.7615		185,906,331.00	Client	Buy
12:31:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,924	1,924,000	14.7615		28,401,126.00	Client	Buy
12:31:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	14.7615		21,374,652.00	Client	Buy
12:31:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,310	15,310,000	14.7615		225,998,565.00	Client	Buy
12:31:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,511	2,511,000	14.7615		37,066,126.50	Client	Buy
12:32:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	14.7615		15,735,759.00	Client	Buy
12:32:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	14.7615		5,653,654.50	Client	Buy
12:32:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.7615		7,395,511.50	Client	Buy
12:42:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7298		(3,682,450.00)	Member	Sell
12:42:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7298		3,682,450.00	Member	Buy
12:42:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7290		(3,682,250.00)	Member	Sell
12:42:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7290		3,682,250.00	Member	Buy
12:43:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4314		(2,886,280.00)	Member	Sell
12:43:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4314		2,886,280.00	Member	Buy
12:43:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7234		(2,944,680.00)	Member	Sell
12:43:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7234		2,944,680.00	Member	Buy
13:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4480		(2,889,600.00)	Client	Sell
13:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4480		2,889,600.00	Member	Buy
13:53:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4306		2,164,590.00	Member	Buy
13:53:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4306		(2,164,590.00)	Member	Sell
14:42:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6843		44,052.90	Member	Buy
14:42:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6843		(44,052.90)	Client	Sell
15:11:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4195		(720,975.00)	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
15:11:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4216		(3,605,400.00)	Member	Sell
15:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4212		(3,605,300.00)	Member	Sell
15:14:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4200		(3,605,000.00)	Member	Sell
15:14:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4212		(1,225,802.00)	Member	Sell
15:25:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4048		(504,168.00)	Member	Sell
16:00:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4056		936,364.00	Member	Buy
16:00:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4056		(936,364.00)	Member	Sell
16:16:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3840		143,840.00	Member	Buy
16:16:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3840		(143,840.00)	Client	Sell
16:56:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2458		3,811,450.00	Member	Buy
16:56:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2458		(3,811,450.00)	Member	Sell
17:06:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4048		504,168.00	Client	Buy
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4309		(447,357.90)	Member	Sell
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.4309		2,005,895.10	Client	Buy
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.4309		(2,005,895.10)	Member	Sell
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4309		(7,157,726.40)	Member	Sell
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4309		(952,439.40)	Member	Sell
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4309		7,157,726.40	Client	Buy
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4309		447,357.90	Client	Buy
17:12:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4309		952,439.40	Client	Buy
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4309		505,081.50	Client	Buy
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4309		346,341.60	Client	Buy
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4309		1,226,626.50	Client	Buy
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4309		(505,081.50)	Member	Sell
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4309		129,878.10	Client	Buy
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4309		(346,341.60)	Member	Sell
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4309		(129,878.10)	Member	Sell
17:13:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4309		(1,226,626.50)	Member	Sell
<b>Total Futures</b>					<b>42</b>		<b>75,043</b>	<b>75,042,500</b>			<b>1,096,731,050.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>42</b>		<b>75,043</b>	<b>75,042,500</b>			<b>1,096,731,050.00</b>		
9:32:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8447		(9,844.70)	Member	Sell
9:32:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8447		9,844.70	Client	Buy
9:32:40	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7014		9,701.40	Member	Buy
9:32:40	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7014		(9,701.40)	Client	Sell
9:33:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7011		77,608.80	Member	Buy
9:33:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7011		(77,608.80)	Client	Sell
9:33:39	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8431		(78,744.80)	Member	Sell
9:33:39	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8431		78,744.80	Client	Buy
16:44:22	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6744		1,934,880.00	Member	Buy
16:44:22	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6744		(1,934,880.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:44:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8092		(1,961,840.00)	Member	Sell
16:44:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8092		1,961,840.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>418</b>	<b>418,000</b>			<b>4,072,619.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>418</b>	<b>418,000</b>			<b>4,072,619.70</b>		
16:42:35	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5278		1,352,780.00	Member	Buy
16:42:35	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5278		(1,352,780.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,352,780.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,352,780.00</b>		
9:58:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2740		637,000.00	Client	Buy
9:58:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2740		(637,000.00)	Member	Sell
11:53:43	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2707		(635,350.00)	Member	Sell
11:53:43	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2707		635,350.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>1,000,000</b>			<b>1,272,350.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>1,000,000</b>			<b>1,272,350.00</b>		
<b>Total Futures</b>					<b>429</b>		<b>1,345,438</b>	<b>1,350,298,000</b>			<b>17,674,565,106.05</b>		
<b>Total Options</b>					<b>5</b>		<b>20,300</b>	<b>20,300,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>433</b>		<b>1,365,738</b>	<b>1,370,598,000</b>			<b>19,040,657,106.05</b>		