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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/06/2017

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
8:13:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3469		133,469.00	Client	Buy
8:13:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3469		(133,469.00)	Member	Sell
8:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3469		133,469.00	Client	Buy
8:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3469		(133,469.00)	Member	Sell
8:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7619		(9,571,425.00)	Client	Sell
8:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7619		9,571,425.00	Member	Buy
8:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7879		63,939,500.00	Member	Buy
8:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8070		(12,807,000.00)	Member	Sell
8:21:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7859		38,357,700.00	Client	Buy
8:21:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7803		(12,780,300.00)	Member	Sell
8:21:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7704		(12,770,400.00)	Member	Sell
8:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7607		1,276,070.00	Client	Buy
8:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7607		(1,276,070.00)	Member	Sell
8:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		12,978.30	Client	Buy
8:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		12,978.30	Client	Buy
8:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		12,978.30	Client	Buy
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		(12,781.90)	Client	Sell
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		(12,781.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9783		77,869.80	Client	Buy
8:41:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		90,848.10	Client	Buy
8:41:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		90,848.10	Client	Buy
8:41:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		90,848.10	Client	Buy
8:41:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		90,848.10	Client	Buy
8:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		(89,473.30)	Client	Sell
8:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		(89,473.30)	Client	Sell
8:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		(89,473.30)	Client	Sell
8:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		(89,473.30)	Client	Sell
8:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		(102,255.20)	Client	Sell
8:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		(102,255.20)	Client	Sell
8:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		(102,255.20)	Client	Sell
8:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		(102,255.20)	Client	Sell
8:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		103,826.40	Client	Buy
8:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		103,826.40	Client	Buy
8:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		103,826.40	Client	Buy
8:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		103,826.40	Client	Buy
8:41:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		103,826.40	Client	Buy
8:41:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9783		116,804.70	Client	Buy
8:41:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9783		116,804.70	Client	Buy
8:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7819		(115,037.10)	Client	Sell
8:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		(102,255.20)	Client	Sell
8:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7819		(115,037.10)	Client	Sell
8:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		155,739.60	Client	Buy
8:41:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9783		142,761.30	Client	Buy
8:41:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		129,783.00	Client	Buy
8:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7819		(140,600.90)	Client	Sell
8:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		(153,382.80)	Client	Sell
8:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Client	Sell
8:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		(153,382.80)	Client	Sell
8:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		(153,382.80)	Client	Sell
8:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7819		(178,946.60)	Client	Sell
8:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		(153,382.80)	Client	Sell
8:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		155,739.60	Client	Buy
8:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9783		181,696.20	Client	Buy
8:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		155,739.60	Client	Buy
8:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		155,739.60	Client	Buy
8:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		194,674.50	Client	Buy
8:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		194,674.50	Client	Buy
8:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9783		181,696.20	Client	Buy
8:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		194,674.50	Client	Buy
8:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7819		(178,946.60)	Client	Sell
8:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		(191,728.50)	Client	Sell
8:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		(191,728.50)	Client	Sell
8:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		(191,728.50)	Client	Sell
8:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7819		(217,292.30)	Client	Sell
8:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		(191,728.50)	Client	Sell
8:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		(255,638.00)	Client	Sell
8:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7819		(217,292.30)	Client	Sell
8:41:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9783		220,631.10	Client	Buy
8:41:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		259,566.00	Client	Buy
8:41:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		194,674.50	Client	Buy
8:41:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9783		220,631.10	Client	Buy
8:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9783		285,522.60	Client	Buy
8:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		259,566.00	Client	Buy
8:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		259,566.00	Client	Buy
8:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		259,566.00	Client	Buy
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		(255,638.00)	Client	Sell
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.7819		(281,201.80)	Client	Sell
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		(255,638.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		(255,638.00)	Client	Sell
8:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		(319,547.50)	Client	Sell
8:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		(319,547.50)	Client	Sell
8:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		(319,547.50)	Client	Sell
8:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		(319,547.50)	Client	Sell
8:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		324,457.50	Client	Buy
8:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		324,457.50	Client	Buy
8:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		324,457.50	Client	Buy
8:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		324,457.50	Client	Buy
8:41:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9783		337,435.80	Client	Buy
8:41:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		389,349.00	Client	Buy
8:41:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9783		350,414.10	Client	Buy
8:41:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		389,349.00	Client	Buy
8:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7819		(345,111.30)	Client	Sell
8:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		(383,457.00)	Client	Sell
8:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		(383,457.00)	Client	Sell
8:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7819		(332,329.40)	Client	Sell
8:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		(383,457.00)	Client	Sell
8:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7819		(447,366.50)	Client	Sell
8:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		(383,457.00)	Client	Sell
8:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9783		454,240.50	Client	Buy
8:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		389,349.00	Client	Buy
8:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		389,349.00	Client	Buy
8:41:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
8:41:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
8:41:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
8:41:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
8:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		(511,276.00)	Client	Sell
8:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		(511,276.00)	Client	Sell
8:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		(511,276.00)	Client	Sell
8:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		(511,276.00)	Client	Sell
8:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.7819		(549,621.70)	Client	Sell
8:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7819		(562,403.60)	Client	Sell
8:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		(511,276.00)	Client	Sell
8:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		(511,276.00)	Client	Sell
8:41:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
8:41:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9783		558,066.90	Client	Buy
8:41:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
8:41:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9783		571,045.20	Client	Buy
8:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.9783		622,958.40	Client	Buy
8:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9783		584,023.50	Client	Buy
8:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9783		584,023.50	Client	Buy
8:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9783		571,045.20	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
8:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7819		(575,185.50)	Client	Sell
8:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7819		(562,403.60)	Client	Sell
8:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.7819		(613,531.20)	Client	Sell
8:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7819		(575,185.50)	Client	Sell
8:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.7819		(626,313.10)	Client	Sell
8:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9783		635,936.70	Client	Buy
8:41:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		(766,914.00)	Client	Sell
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		(766,914.00)	Client	Sell
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		(639,095.00)	Client	Sell
8:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		778,698.00	Client	Buy
8:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		778,698.00	Client	Buy
8:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		648,915.00	Client	Buy
8:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		778,698.00	Client	Buy
8:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		778,698.00	Client	Buy
8:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		778,698.00	Client	Buy
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		(766,914.00)	Client	Sell
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		(766,914.00)	Client	Sell
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		(766,914.00)	Client	Sell
8:41:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7819		(894,733.00)	Client	Sell
8:41:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7819		(958,642.50)	Client	Sell
8:41:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.7819		(907,514.90)	Client	Sell
8:41:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.7819		(907,514.90)	Client	Sell
8:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9783		973,372.50	Client	Buy
8:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.9783		921,459.30	Client	Buy
8:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.9783		921,459.30	Client	Buy
8:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9783		908,481.00	Client	Buy
8:41:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.9783		1,453,569.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9783		1,557,396.00	Client	Buy
8:41:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9783		1,557,396.00	Client	Buy
8:41:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9783		1,038,264.00	Client	Buy
8:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.7819		(1,431,572.80)	Client	Sell
8:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7819		(1,022,552.00)	Client	Sell
8:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7819		(1,533,828.00)	Client	Sell
8:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7819		(1,533,828.00)	Client	Sell
8:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7819		(1,533,828.00)	Client	Sell
8:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7819		(1,789,466.00)	Client	Sell
8:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.7819		(1,674,428.90)	Client	Sell
8:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.7819		(1,687,210.80)	Client	Sell
8:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.9783		1,713,135.60	Client	Buy
8:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.9783		1,700,157.30	Client	Buy
8:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9783		1,816,962.00	Client	Buy
8:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9783		1,557,396.00	Client	Buy
8:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9783		2,206,311.00	Client	Buy
8:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9783		1,946,745.00	Client	Buy
8:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9783		1,946,745.00	Client	Buy
8:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.9783		1,855,896.90	Client	Buy
8:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.7819		(1,827,811.70)	Client	Sell
8:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7819		(1,917,285.00)	Client	Sell
8:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7819		(1,917,285.00)	Client	Sell
8:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7819		(2,172,923.00)	Client	Sell
8:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7819		(2,556,380.00)	Client	Sell
8:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.7819		(2,211,268.70)	Client	Sell
8:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7819		(2,556,380.00)	Client	Sell
8:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7819		(2,556,380.00)	Client	Sell
8:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9783		2,595,660.00	Client	Buy
8:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9783		2,245,245.90	Client	Buy
8:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9783		2,595,660.00	Client	Buy
8:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9783		2,595,660.00	Client	Buy
8:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9783		3,893,490.00	Client	Buy
8:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9783		6,489,150.00	Client	Buy
8:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.9783		4,944,732.30	Client	Buy
8:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.9783		4,036,251.30	Client	Buy
8:41:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.7819		(3,975,170.90)	Client	Sell
8:41:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7819		(3,834,570.00)	Client	Sell
8:41:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.7819		(4,869,903.90)	Client	Sell
8:41:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7819		(6,390,950.00)	Client	Sell
8:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	604	604,000	12.7819		(7,720,267.60)	Client	Sell
8:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.7819		(14,060,090.00)	Client	Sell
8:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7819		(7,669,140.00)	Client	Sell
8:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.7819		(10,225,520.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9783		7,786,980.00	Client	Buy
8:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	604	604,000	12.9783		7,838,893.20	Client	Buy
8:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9783		10,382,640.00	Client	Buy
8:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9783		14,276,130.00	Client	Buy
8:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9783		15,573,960.00	Client	Buy
8:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	12.9783		68,797,968.30	Client	Buy
8:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9783		25,956,600.00	Client	Buy
8:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7819		(15,338,280.00)	Client	Sell
8:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	12.7819		(67,756,851.90)	Client	Sell
8:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7819		(25,563,800.00)	Client	Sell
8:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7819		25,563.80	Client	Buy
8:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Client	Buy
8:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Client	Buy
8:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Client	Buy
8:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9739		(129,739.00)	Client	Sell
8:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9739		(12,973.90)	Client	Sell
8:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9739		(25,947.80)	Client	Sell
8:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9739		(64,869.50)	Client	Sell
8:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9739		(194,608.50)	Client	Sell
8:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9739		(194,608.50)	Client	Sell
8:41:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		191,728.50	Client	Buy
8:41:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		191,728.50	Client	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7819		25,563.80	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		12,781.90	Member	Buy
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9783		(25,956.60)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Member	Sell
8:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	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
8:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7819		38,345.70	Member	Buy
8:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7819		38,345.70	Member	Buy
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9783		(77,869.80)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9783		(77,869.80)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		(103,826.40)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		(90,848.10)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		(103,826.40)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9783		(77,869.80)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		(103,826.40)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		(90,848.10)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9783		(90,848.10)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9783		(77,869.80)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		(103,826.40)	Member	Sell
8:46:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9783		(64,891.50)	Member	Sell
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		102,255.20	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7819		76,691.40	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		102,255.20	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		102,255.20	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7819		76,691.40	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		89,473.30	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		102,255.20	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7819		76,691.40	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7819		76,691.40	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7819		76,691.40	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		63,909.50	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		89,473.30	Member	Buy
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		89,473.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7819		89,473.30	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7819		140,600.90	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		153,382.80	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		153,382.80	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7819		102,255.20	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		153,382.80	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7819		115,037.10	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7819		153,382.80	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		127,819.00	Member	Buy
8:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7819		115,037.10	Member	Buy
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		(155,739.60)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		(155,739.60)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9783		(103,826.40)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9783		(116,804.70)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9783		(116,804.70)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9783		(142,761.30)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		(155,739.60)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	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
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9783		(155,739.60)	Member	Sell
8:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9783		(129,783.00)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9783		(181,696.20)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		(389,349.00)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		(389,349.00)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		(324,457.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9783		(337,435.80)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		(259,566.00)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9783		(285,522.60)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9783		(220,631.10)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		(259,566.00)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		(194,674.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		(324,457.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		(324,457.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		(259,566.00)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9783		(181,696.20)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		(194,674.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		(194,674.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9783		(194,674.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9783		(350,414.10)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9783		(324,457.50)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9783		(220,631.10)	Member	Sell
8:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9783		(259,566.00)	Member	Sell
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7819		217,292.30	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		255,638.00	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7819		332,329.40	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		319,547.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		319,547.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		319,547.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		383,457.00	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7819		345,111.30	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		191,728.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		191,728.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.7819		281,201.80	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7819		217,292.30	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		255,638.00	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7819		178,946.60	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		191,728.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		191,728.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		383,457.00	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		255,638.00	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7819		319,547.50	Member	Buy
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7819		255,638.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7819		178,946.60	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		511,276.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		511,276.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		511,276.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7819		562,403.60	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.7819		626,313.10	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.7819		549,621.70	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		511,276.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7819		562,403.60	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7819		447,366.50	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		511,276.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		383,457.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.7819		613,531.20	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7819		575,185.50	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7819		511,276.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7819		383,457.00	Member	Buy
8:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7819		575,185.50	Member	Buy
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9783		(558,066.90)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		(519,132.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9783		(584,023.50)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9783		(635,936.70)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.9783		(622,958.40)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		(519,132.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		(519,132.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		(519,132.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9783		(571,045.20)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9783		(584,023.50)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		(519,132.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		(389,349.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9783		(454,240.50)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9783		(571,045.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9783		(389,349.00)	Member	Sell
8:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.9783		(1,855,896.90)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9783		(1,946,745.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.9783		(1,713,135.60)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.9783		(921,459.30)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.9783		(921,459.30)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9783		(973,372.50)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		(778,698.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9783		(1,557,396.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.9783		(1,700,157.30)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9783		(908,481.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		(778,698.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		(778,698.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9783		(778,698.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9783		(1,557,396.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9783		(1,816,962.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9783		(1,038,264.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9783		(1,557,396.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9783		(648,915.00)	Member	Sell
8:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.9783		(1,453,569.60)	Member	Sell
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.7819		1,827,811.70	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7819		1,533,828.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7819		958,642.50	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		766,914.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7819		1,917,285.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		766,914.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.7819		1,687,210.80	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7819		1,789,466.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7819		1,533,828.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		766,914.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7819		894,733.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7819		1,533,828.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.7819		1,674,428.90	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7819		1,022,552.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7819		639,095.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		766,914.00	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7819		766,914.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.7819		907,514.90	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.7819		1,431,572.80	Member	Buy
8:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.7819		907,514.90	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7819		2,172,923.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7819		2,556,380.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.7819		3,975,170.90	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7819		6,390,950.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7819		25,563,800.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.7819		4,869,903.90	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		(191,728.50)	Member	Sell
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7819		2,556,380.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7819		2,556,380.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.7819		10,225,520.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.7819		14,060,090.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7819		(12,781.90)	Member	Sell
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.7819		2,211,268.70	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	12.7819		67,756,851.90	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	604	604,000	12.7819		7,720,267.60	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7819		(63,909.50)	Member	Sell
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7819		15,338,280.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7819		7,669,140.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7819		(25,563.80)	Member	Sell
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7819		(127,819.00)	Member	Sell
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7819		1,917,285.00	Member	Buy
8:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7819		3,834,570.00	Member	Buy
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	604	604,000	12.9783		(7,838,893.20)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9739		129,739.00	Member	Buy
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9783		(10,382,640.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9783		(25,956,600.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9739		25,947.80	Member	Buy
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9783		(3,893,490.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.9783		(4,944,732.30)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	12.9783		(68,797,968.30)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9783		(2,595,660.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9783		(2,595,660.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.9783		(4,036,251.30)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9783		(2,206,311.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9783		(2,245,245.90)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9783		(1,946,745.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9739		64,869.50	Member	Buy
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9783		(7,786,980.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9783		(15,573,960.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9783		(6,489,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9783		(2,595,660.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9739		12,973.90	Member	Buy
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9783		(14,276,130.00)	Member	Sell
8:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9739		194,608.50	Member	Buy
8:46:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9739		194,608.50	Member	Buy
8:46:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7819		(191,728.50)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7645		510,580.00	Member	Buy
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7645		(510,580.00)	Client	Sell
9:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9620		(2,592,400.00)	Member	Sell
9:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9620		2,592,400.00	Client	Buy
9:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7600		(191,400.00)	Client	Sell
9:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7600		191,400.00	Member	Buy
9:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7681		89,376.70	Member	Buy
9:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7681		(89,376.70)	Client	Sell
9:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7681		25,536.20	Member	Buy
9:16:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9596		(25,919.20)	Member	Sell
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7681		19,152,150.00	Member	Buy
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7681		(19,152,150.00)	Member	Sell
9:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9626		(19,443,900.00)	Member	Sell
9:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9626		19,443,900.00	Member	Buy
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.7681		44,688,350.00	Member	Buy
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.7681		(44,688,350.00)	Member	Sell
9:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9631		(45,370,850.00)	Member	Sell
9:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9631		45,370,850.00	Member	Buy
9:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7666		140,432.60	Member	Buy
9:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7666		(140,432.60)	Client	Sell
9:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9545		(2,590,900.00)	Member	Sell
9:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9545		2,590,900.00	Member	Buy
9:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7600		2,552,000.00	Member	Buy
9:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7600		(2,552,000.00)	Member	Sell
9:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7650		51,060.00	Member	Buy
9:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7650		(51,060.00)	Client	Sell
9:20:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9595		(51,838.00)	Member	Sell
9:20:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,705	1,705,000	12.9600		22,096,800.00	Client	Buy
9:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		(6,480,000.00)	Member	Sell
9:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7655		6,382,750.00	Member	Buy
9:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7655		(6,382,750.00)	Member	Sell
9:21:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		(6,480,000.00)	Member	Sell
9:22:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		(6,480,000.00)	Member	Sell
9:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.9600		(2,604,960.00)	Member	Sell
9:24:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7655		1,276,550.00	Member	Buy
9:24:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9605		(1,296,050.00)	Member	Sell
9:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7600		(38,280.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7600		38,280.00	Member	Buy
9:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9550		(38,865.00)	Member	Sell
9:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9550		38,865.00	Member	Buy
9:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7695		(3,192,375.00)	Member	Sell
9:28:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7695		3,192,375.00	Member	Buy
9:28:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9645		(3,241,125.00)	Member	Sell
9:28:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9645		3,241,125.00	Member	Buy
9:28:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1568		(1,315,680.00)	Member	Sell
9:28:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1568		1,315,680.00	Member	Buy
9:28:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3443		1,334,430.00	Member	Buy
9:28:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3443		(1,334,430.00)	Member	Sell
9:31:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9570		(6,478,500.00)	Member	Sell
9:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9560		6,478,000.00	Member	Buy
9:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9560		(6,478,000.00)	Member	Sell
9:34:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9650		(7,130,750.00)	Member	Sell
9:34:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9650		7,130,750.00	Client	Buy
9:35:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7655		(1,276,550.00)	Client	Sell
9:36:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9605		1,296,050.00	Client	Buy
9:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7695		127,695.00	Member	Buy
9:38:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9635		(129,635.00)	Member	Sell
9:38:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7695		127,695.00	Member	Buy
9:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9633		(129,633.00)	Member	Sell
9:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7695		127,695.00	Member	Buy
9:38:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9628		(129,628.00)	Member	Sell
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7695		(638,475.00)	Client	Sell
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7695		638,475.00	Member	Buy
9:38:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9620		648,100.00	Client	Buy
9:38:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9620		(648,100.00)	Member	Sell
9:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9569		(64,784.50)	Member	Sell
9:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9569		64,784.50	Client	Buy
9:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7623		574,303.50	Client	Buy
9:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7623		(574,303.50)	Member	Sell
9:47:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9569		(129,569.00)	Member	Sell
9:47:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9569		129,569.00	Client	Buy
9:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9569		(259,138.00)	Member	Sell
9:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9569		259,138.00	Member	Buy
9:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7649		(255,298.00)	Member	Sell
9:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7649		255,298.00	Client	Buy
9:48:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9569		(38,870.70)	Member	Sell
9:48:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9569		38,870.70	Client	Buy
9:49:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.9571		(3,381,803.10)	Member	Sell
9:49:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.9571		3,381,803.10	Member	Buy
10:01:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7829		(63,914,500.00)	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
10:01:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7379		6,368,950.00	Member	Buy
10:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9575		(3,887,250.00)	Member	Sell
10:07:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,689	8,689,000	12.9700		(112,696,330.00)	Member	Sell
10:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7649		12,764.90	Member	Buy
10:10:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9599		(12,959.90)	Member	Sell
10:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7649		638,245.00	Member	Buy
10:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9599		(647,995.00)	Member	Sell
10:11:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7649		178,708.60	Member	Buy
10:11:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9599		(181,438.60)	Member	Sell
10:11:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7649		638,245.00	Member	Buy
10:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9599		(647,995.00)	Member	Sell
10:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7649		638,245.00	Member	Buy
10:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.7649		(2,106,208.50)	Client	Sell
10:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9599		(647,995.00)	Member	Sell
10:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.9599		2,138,383.50	Client	Buy
10:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7675		(63,837.50)	Client	Sell
10:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7675		63,837.50	Member	Buy
10:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7675		(12,754,732.50)	Member	Sell
10:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9617		12,948,738.30	Member	Buy
10:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7675		(12,767.50)	Member	Sell
10:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9617		12,961.70	Member	Buy
10:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7702		(191,553.00)	Member	Sell
10:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7702		191,553.00	Member	Buy
10:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9647		(194,470.50)	Member	Sell
10:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7701		(383,103.00)	Member	Sell
10:36:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7725		(191,587.50)	Client	Sell
10:36:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9670		194,505.00	Member	Buy
10:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.7748		6,323,526.00	Member	Buy
10:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.7748		(6,323,526.00)	Member	Sell
10:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7719		(6,385,950.00)	Member	Sell
10:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.7748		(1,188,056.40)	Client	Sell
10:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7698		(3,192,450.00)	Member	Sell
10:48:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.9800		1,207,140.00	Client	Buy
10:48:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.9800		(1,207,140.00)	Member	Sell
10:49:54	\$ / R 18/12/2017	Foreign Exchange Future	C	13.15	1	1,000	40	40,000	607.6800		(24,307,200.00)	Member	Sell
10:49:54	\$ / R 18/12/2017	Foreign Exchange Future	C	13.15	1	1,000	40	40,000	607.6800		24,307,200.00	Client	Buy
10:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7698		(127,698.00)	Member	Sell
10:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7698		127,698.00	Member	Buy
10:51:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9637		129,637.00	Member	Buy
10:51:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9637		(129,637.00)	Member	Sell
10:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7698		127,698.00	Member	Buy
10:51:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9637		(129,637.00)	Member	Sell
10:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9883		(129,883.00)	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
10:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9883		129,883.00	Client	Buy
10:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7395		127,395.00	Member	Buy
10:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7395		(127,395.00)	Client	Sell
10:58:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7695		(638,475.00)	Member	Sell
10:58:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7698		127,698.00	Member	Buy
10:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9633		648,165.00	Member	Buy
10:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9631		(129,631.00)	Member	Sell
11:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7698		63,836,230.20	Member	Buy
11:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7698		(63,836,230.20)	Member	Sell
11:00:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9633		64,803,536.70	Member	Buy
11:00:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9633		(64,803,536.70)	Member	Sell
11:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7698		(63,836,230.20)	Member	Sell
11:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7698		63,836,230.20	Member	Buy
11:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9633		(64,803,536.70)	Member	Sell
11:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9633		64,803,536.70	Member	Buy
11:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7698		(63,836,230.20)	Member	Sell
11:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7698		63,836,230.20	Member	Buy
11:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9633		(64,803,536.70)	Member	Sell
11:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9633		64,803,536.70	Member	Buy
11:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		(63,888.50)	Client	Sell
11:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		63,888.50	Client	Buy
11:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9653		129,653.00	Member	Buy
11:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9653		(129,653.00)	Member	Sell
11:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7716		127,716.00	Member	Buy
11:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7716		(127,716.00)	Client	Sell
11:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7705		127,705.00	Member	Buy
11:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7705		(127,705.00)	Client	Sell
11:04:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7705		(12,770,500.00)	Member	Sell
11:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9640		12,964,000.00	Member	Buy
11:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Buy
11:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:05:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:05:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:06:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:06:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:06:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7705		(12,770,500.00)	Member	Sell
11:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9640		12,964,000.00	Member	Buy
11:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		(63,839,729.50)	Member	Sell
11:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		64,807,036.00	Member	Buy
11:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7705		63,839,729.50	Member	Buy
11:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9640		(64,807,036.00)	Member	Sell
11:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	12.7705		(51,120,311.50)	Member	Sell
11:07:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	12.7705		51,120,311.50	Member	Buy
11:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	12.9640		51,894,892.00	Member	Buy
11:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	12.9640		(51,894,892.00)	Member	Sell
11:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7748		(6,387,400.00)	Member	Sell
11:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7748		6,387,400.00	Member	Buy
11:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9683		(6,484,150.00)	Member	Sell
11:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9683		6,484,150.00	Member	Buy
11:09:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9610		1,036,880.00	Member	Buy
11:09:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9610		(1,036,880.00)	Member	Sell
11:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7671		(1,021,368.00)	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
11:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7671		1,021,368.00	Member	Buy
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Member	Buy
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7398		(127,398.00)	Client	Sell
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7398		127,398.00	Member	Buy
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Member	Buy
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	Client	Sell
11:10:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	Client	Sell
11:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Client	Buy
11:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9887		(129,887.00)	Member	Sell
11:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Member	Sell
11:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9887		129,887.00	Client	Buy
11:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.7712		6,768,736.00	Client	Buy
11:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.7712		2,809,664.00	Client	Buy
11:13:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.7695		638,475,000.00	Member	Buy
11:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.9635		(648,175,000.00)	Member	Sell
11:14:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.7695		(638,475,000.00)	Member	Sell
11:15:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9883		(1,298,830.00)	Member	Sell
11:15:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9883		1,298,830.00	Client	Buy
11:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Client	Sell
11:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Member	Buy
11:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Client	Sell
11:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9883		(51,953.20)	Member	Sell
11:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Member	Buy
11:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9883		51,953.20	Client	Buy
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7395		(50,958.00)	Client	Sell
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Client	Buy
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	Member	Sell
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7395		50,958.00	Member	Buy
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Client	Buy
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	Member	Sell
11:17:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9883		1,298,830.00	Member	Buy
11:17:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9883		(1,298,830.00)	Client	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7671		(51,068.40)	Member	Sell
11:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7671		51,068.40	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		51,842.40	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		(51,842.40)	Member	Sell
11:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7671		(51,068.40)	Member	Sell
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		51,842.40	Member	Buy
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7671		51,068.40	Member	Buy
11:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		(51,842.40)	Member	Sell
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,330	5,330,000	12.9577		69,064,541.00	Member	Buy
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	12.7671		(14,337,453.30)	Member	Sell
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	12.9606		14,554,753.80	Member	Buy
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	12.7671		(49,536,348.00)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	12.7671		49,536,348.00	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	12.9606		50,287,128.00	Member	Buy
11:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	12.9606		(50,287,128.00)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		(63,822,732.90)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.7671		63,822,732.90	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		64,790,039.40	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9606		(64,790,039.40)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,000	12.7671		(51,068.40)	Member	Sell
11:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7671		51,068.40	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		51,842.40	Member	Buy
11:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		(51,842.40)	Member	Sell
11:28:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7395		(25,479.00)	Member	Sell
11:28:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7395		25,479.00	Client	Buy
11:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		25,976.60	Member	Buy
11:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		(25,976.60)	Client	Sell
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7395		(25,479.00)	Client	Sell
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	Client	Sell
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7395		50,958.00	Member	Buy
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7395		25,479.00	Member	Buy
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7395		(165,613.50)	Client	Sell
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	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
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Member	Buy
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7395		165,613.50	Member	Buy
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Member	Buy
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7395		(50,958.00)	Client	Sell
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Member	Buy
11:33:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		(12,739.50)	Client	Sell
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Member	Sell
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Member	Sell
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Member	Sell
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9883		(168,847.90)	Member	Sell
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		25,976.60	Client	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9883		(51,953.20)	Member	Sell
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9883		168,847.90	Client	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Client	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Client	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Client	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9883		51,953.20	Client	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		(25,976.60)	Member	Sell
11:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,461	2,461,000	12.9632		31,902,435.20	Member	Buy
11:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,461	2,461,000	12.7700		(31,426,970.00)	Member	Sell
11:39:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7652		12,765.20	Member	Buy
11:39:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7652		(12,765.20)	Member	Sell
11:42:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9670		(1,945,050.00)	Member	Sell
11:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7654		6,382,700.00	Member	Buy
11:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7654		(6,382,700.00)	Client	Sell
11:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7654		(1,914,810.00)	Client	Sell
11:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7654		1,914,810.00	Member	Buy
11:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7740		(204,384.00)	Member	Sell
11:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7733		12,773.30	Member	Buy
11:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7733		(12,773.30)	Member	Sell
11:46:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9683		(12,968.30)	Member	Sell
11:46:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9683		12,968.30	Client	Buy
11:46:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.7695		638,475,000.00	Member	Buy
11:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.7733		6,169,503.90	Member	Buy
11:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.7733		(6,169,503.90)	Member	Sell
11:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.9683		(6,263,688.90)	Member	Sell
11:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.9683		6,263,688.90	Member	Buy
11:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,461	2,461,000	12.9612		31,897,513.20	Member	Buy
11:47:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.9635		(648,175,000.00)	Member	Sell
11:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,231	4,231,000	12.9590		54,829,529.00	Member	Buy
11:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7733		12,760,526.70	Member	Buy
11:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7733		(12,760,526.70)	Member	Sell
11:49:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9673		(12,954,332.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9673		12,954,332.70	Member	Buy
11:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7733		12,773.30	Member	Buy
11:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7733		(12,773.30)	Member	Sell
11:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9673		(12,967.30)	Member	Sell
11:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9673		12,967.30	Member	Buy
11:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7735		(12,773.50)	Member	Sell
11:49:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7735		12,773.50	Member	Buy
11:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9680		(12,968.00)	Member	Sell
11:50:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7735		(510,940.00)	Client	Sell
11:50:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7735		510,940.00	Member	Buy
11:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9680		(518,720.00)	Member	Sell
11:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9680		518,720.00	Client	Buy
11:51:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9680		12,968.00	Client	Buy
11:53:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7694		12,769.40	Member	Buy
11:53:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7694		(12,769.40)	Member	Sell
11:53:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		12,988.30	Member	Buy
11:53:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9883		(12,988.30)	Client	Sell
11:53:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9983		12,998.30	Client	Buy
11:53:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9983		(12,998.30)	Member	Sell
11:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	12.7690		23,903,568.00	Client	Buy
11:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.7690		1,608,894.00	Client	Buy
11:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,233	2,233,000	12.7690		28,513,177.00	Client	Buy
11:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7694		12,756,630.60	Member	Buy
11:55:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7694		(12,756,630.60)	Member	Sell
11:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		(12,950,936.10)	Member	Sell
11:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		12,950,936.10	Member	Buy
11:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.7694		12,258,624.00	Member	Buy
11:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.7694		(12,258,624.00)	Member	Sell
11:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.9639		(12,445,344.00)	Member	Sell
11:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.9639		12,445,344.00	Member	Buy
11:55:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,233	2,233,000	12.9590		(28,937,447.00)	Client	Sell
11:55:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	12.9590		(24,259,248.00)	Client	Sell
11:55:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.9590		(1,632,834.00)	Client	Sell
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.7700		3,869,310.00	Client	Buy
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.7700		4,252,410.00	Client	Buy
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.7700		3,409,590.00	Client	Buy
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.7700		2,656,160.00	Client	Buy
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	12.7700		13,766,060.00	Client	Buy
11:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.7700		3,473,440.00	Client	Buy
11:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7395		203,832.00	Member	Buy
11:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7395		(203,832.00)	Client	Sell
11:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9883		(207,812.80)	Member	Sell
11:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9883		207,812.80	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
11:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9830		(25,966.00)	Client	Sell
11:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9830		25,966.00	Member	Buy
11:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9830		25,966.00	Client	Buy
11:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9830		(25,966.00)	Member	Sell
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.9612		(3,460,640.40)	Client	Sell
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.9612		(2,695,929.60)	Client	Sell
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.9612		(3,927,243.60)	Client	Sell
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	12.9612		(13,972,173.60)	Client	Sell
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.9612		(3,525,446.40)	Client	Sell
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.9612		(4,316,079.60)	Client	Sell
12:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7715		6,385,750.00	Member	Buy
12:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7715		(6,385,750.00)	Member	Sell
12:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		(25,976.60)	Member	Sell
12:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		(25,976.60)	Client	Sell
12:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		25,976.60	Member	Buy
12:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9883		25,976.60	Client	Buy
12:01:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9620		(116,658.00)	Member	Sell
12:02:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	12.9660		(1,296,600,000.00)	Member	Sell
12:02:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	12.7720		1,277,200,000.00	Member	Buy
12:02:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	12.7720		(1,277,200,000.00)	Member	Sell
12:02:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	12.9660		1,296,600,000.00	Member	Buy
12:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7777		(25,555.40)	Client	Sell
12:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7777		25,555.40	Member	Buy
12:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9722		(25,944.40)	Member	Sell
12:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9722		25,944.40	Member	Buy
12:09:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9720		(1,945,800.00)	Member	Sell
12:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9730		6,486,500.00	Member	Buy
12:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9730		(6,486,500.00)	Member	Sell
12:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7785		6,389,250.00	Member	Buy
12:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7785		(6,389,250.00)	Member	Sell
12:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9770		(1,946,550.00)	Member	Sell
12:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9770		1,946,550.00	Client	Buy
12:27:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9620		116,658.00	Client	Buy
12:38:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7747		(6,387,350.00)	Member	Sell
12:38:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7747		6,387,350.00	Member	Buy
12:38:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9696		(6,484,800.00)	Member	Sell
12:38:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9696		6,484,800.00	Member	Buy
12:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9685		(389,055.00)	Member	Sell
12:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9685		389,055.00	Client	Buy
12:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9645		(609,331.50)	Member	Sell
12:48:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.7700		600,190.00	Member	Buy
12:48:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.7700		(600,190.00)	Client	Sell
12:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9645		609,331.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7691		6,384,550.00	Member	Buy
12:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7691		(6,384,550.00)	Member	Sell
12:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.7700		229,860.00	Member	Buy
12:58:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9645		(233,361.00)	Member	Sell
12:58:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9645		233,361.00	Client	Buy
12:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.7700		(229,860.00)	Client	Sell
13:03:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9530		(1,295,300.00)	Member	Sell
13:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7581		1,275,810.00	Member	Buy
13:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7581		(1,275,810.00)	Member	Sell
13:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9500		(1,295,000.00)	Member	Sell
13:03:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7551		1,275,510.00	Member	Buy
13:03:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7551		(1,275,510.00)	Member	Sell
13:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7500		2,550,000.00	Member	Buy
13:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7500		(2,550,000.00)	Member	Sell
13:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9461		388,383.00	Member	Buy
13:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9461		(388,383.00)	Member	Sell
13:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7512		382,536.00	Member	Buy
13:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7512		(382,536.00)	Client	Sell
13:08:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8738		270,349.80	Client	Buy
13:08:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		(25,900.00)	Member	Sell
13:08:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7552		25,510.40	Member	Buy
13:08:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7552		(25,510.40)	Member	Sell
13:08:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9530		1,295,300.00	Client	Buy
13:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	12.8032		62,735,680.00	Client	Buy
13:13:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	12.7032		62,245,680.00	Member	Buy
13:13:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	12.7032		(62,245,680.00)	Client	Sell
13:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.7634		(6,356,173.20)	Member	Sell
13:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.7634		6,356,173.20	Member	Buy
13:18:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.9584		(6,453,283.20)	Member	Sell
13:18:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.9584		6,453,283.20	Member	Buy
13:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7482		(6,374,100.00)	Member	Sell
13:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7482		6,374,100.00	Member	Buy
13:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7491		(25,498.20)	Member	Sell
13:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7491		25,498.20	Member	Buy
13:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9441		(25,888.20)	Member	Sell
13:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9441		25,888.20	Client	Buy
13:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	12.7500		(196,350,000.00)	Member	Sell
13:45:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	12.9435		199,329,900.00	Member	Buy
13:53:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9530		(129,530.00)	Client	Sell
13:53:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9530		129,530.00	Member	Buy
13:56:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,971	4,971,000	12.9455		64,352,080.50	Member	Buy
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	12.9577		(8,552,082.00)	Client	Sell
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	12.9577		(6,491,807.70)	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
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9577		(1,619,712.50)	Client	Sell
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.9577		(1,153,235.30)	Client	Sell
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	12.9577		(13,320,515.60)	Client	Sell
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.9577		(2,669,286.20)	Client	Sell
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,595	2,595,000	12.9577		(33,625,231.50)	Client	Sell
13:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.9577		(1,632,670.20)	Client	Sell
13:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7600		(2,041,600.00)	Client	Sell
13:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7600		2,041,600.00	Member	Buy
13:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9549		(2,072,784.00)	Member	Sell
13:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9549		2,072,784.00	Member	Buy
14:04:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,870	3,870,000	12.7580		49,373,460.00	Member	Buy
14:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,870	3,870,000	12.9520		(50,124,240.00)	Member	Sell
14:05:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7672		(638,360.00)	Member	Sell
14:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7672		638,360.00	Client	Buy
14:09:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.7672		(5,872,912.00)	Member	Sell
14:09:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.9607		5,961,922.00	Member	Buy
14:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9562		(2,591,240.00)	Member	Sell
14:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9562		2,591,240.00	Client	Buy
14:14:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,856	2,856,000	12.9455		(36,972,348.00)	Client	Sell
14:15:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,115	2,115,000	12.9455		(27,379,732.50)	Client	Sell
14:17:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9414		(647,070.00)	Member	Sell
14:17:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9414		647,070.00	Member	Buy
14:19:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7415		(152,898.00)	Member	Sell
14:19:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7415		152,898.00	Client	Buy
14:19:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9350		(155,220.00)	Member	Sell
14:19:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9350		155,220.00	Member	Buy
14:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9270		12,927.00	Client	Buy
14:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9270		(12,927.00)	Member	Sell
14:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9260		(25,852.00)	Member	Sell
14:20:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9250		103,400.00	Client	Buy
14:20:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9250		(103,400.00)	Member	Sell
14:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7302		101,841.60	Member	Buy
14:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7302		(101,841.60)	Member	Sell
14:20:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9172		(1,291,720.00)	Member	Sell
14:20:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9172		1,291,720.00	Member	Buy
14:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9207		1,292,070.00	Member	Buy
14:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9207		(1,292,070.00)	Member	Sell
14:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7424		(955,680.00)	Member	Sell
14:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7424		955,680.00	Client	Buy
14:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6848		(12,684,800.00)	Member	Sell
14:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.7445		1,389,150.50	Member	Buy
14:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6848		12,684,800.00	Client	Buy
14:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.7445		(1,389,150.50)	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
14:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9093		(1,290,930.00)	Member	Sell
14:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8940		(25,788.00)	Member	Sell
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8900		(25,780.00)	Member	Sell
14:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8892		(1,288,920.00)	Member	Sell
14:30:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8875		90,212.50	Client	Buy
14:30:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8875		(90,212.50)	Member	Sell
14:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8893		(128,893.00)	Member	Sell
14:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8893		128,893.00	Member	Buy
14:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6958		(126,958.00)	Member	Sell
14:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6958		126,958.00	Client	Buy
14:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6850		190,275.00	Client	Buy
14:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6850		(190,275.00)	Member	Sell
14:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6878		(317,195.00)	Member	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8813		322,032.50	Member	Buy
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8813		(322,032.50)	Member	Sell
14:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6878		317,195.00	Client	Buy
14:32:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	12.9385		(199,252,900.00)	Client	Sell
14:32:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		(128,700.00)	Member	Sell
14:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	12.7500		196,350,000.00	Client	Buy
14:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8593		64,296.50	Client	Buy
14:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8593		(64,296.50)	Member	Sell
14:33:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8555		(642,775.00)	Member	Sell
14:33:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8555		642,775.00	Client	Buy
14:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8500		(514,000.00)	Member	Sell
14:34:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6500		(1,265,000.00)	Member	Sell
14:34:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8280		(25,656.00)	Member	Sell
14:34:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8345		(192,517.50)	Member	Sell
14:34:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8326		(590,299.60)	Member	Sell
14:34:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8326		590,299.60	Member	Buy
14:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.6391		(581,398.60)	Member	Sell
14:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.7223		3,689,467.00	Member	Buy
14:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.7223		(3,689,467.00)	Client	Sell
14:35:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8416		(321,040.00)	Member	Sell
14:35:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8416		321,040.00	Member	Buy
14:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6481		(316,202.50)	Member	Sell
14:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6481		316,202.50	Client	Buy
14:37:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8383		(641,915.00)	Member	Sell
14:37:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8383		641,915.00	Client	Buy
14:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6380		(126,380.00)	Member	Sell
14:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6380		126,380.00	Client	Buy
14:37:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8315		128,315.00	Member	Buy
14:37:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8315		(128,315.00)	Member	Sell
14:37:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8284		(320,710.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8284		320,710.00	Member	Buy
14:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6349		(315,872.50)	Member	Sell
14:38:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6349		315,872.50	Client	Buy
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		1,263,000.00	Member	Buy
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		(1,263,000.00)	Member	Sell
14:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8235		1,282,350.00	Member	Buy
14:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8235		(1,282,350.00)	Client	Sell
14:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8220		(64,110.00)	Client	Sell
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6285		555,654.00	Member	Buy
14:38:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6285		(555,654.00)	Member	Sell
14:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8220		564,168.00	Member	Buy
14:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8220		(564,168.00)	Client	Sell
14:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8500		514,000.00	Client	Buy
14:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		(252,600.00)	Member	Sell
14:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		252,600.00	Client	Buy
14:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8235		256,470.00	Member	Buy
14:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8235		(256,470.00)	Member	Sell
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6265		189,397.50	Client	Buy
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6246		441,861.00	Member	Buy
14:40:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8206		641,030.00	Member	Buy
14:40:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8234		641,170.00	Member	Buy
14:40:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8234		(641,170.00)	Member	Sell
14:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6286		631,430.00	Member	Buy
14:41:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8272		64,136.00	Client	Buy
14:41:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8272		(64,136.00)	Member	Sell
14:41:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8251		(192,376.50)	Member	Sell
14:41:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8251		192,376.50	Client	Buy
14:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6260		126,260.00	Client	Buy
14:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6260		(126,260.00)	Member	Sell
14:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8195		(128,195.00)	Member	Sell
14:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8195		128,195.00	Member	Buy
14:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		(12,820.00)	Member	Sell
14:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.6253		530,262.60	Member	Buy
14:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.6808		(976,421.60)	Client	Sell
14:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.6808		976,421.60	Member	Buy
14:42:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,213	9,213,000	12.6253		(116,316,888.90)	Member	Sell
14:42:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,213	9,213,000	12.6253		116,316,888.90	Member	Buy
14:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,213	9,213,000	12.8188		118,099,604.40	Member	Buy
14:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,213	9,213,000	12.8188		(118,099,604.40)	Member	Sell
14:43:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8200		(1,282,000.00)	Member	Sell
14:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	12.8990		(28,442,295.00)	Member	Sell
14:43:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8200		1,282,000.00	Client	Buy
14:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8116		384,348.00	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
14:44:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8181		(12,818.10)	Member	Sell
14:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6624		(316,560.00)	Member	Sell
14:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6624		316,560.00	Client	Buy
14:44:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6253		(505,012.00)	Member	Sell
14:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8183		512,732.00	Member	Buy
14:44:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.8329		3,991,031.90	Member	Buy
14:44:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.8329		(3,991,031.90)	Client	Sell
14:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8300		641,500.00	Client	Buy
14:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8300		(641,500.00)	Member	Sell
14:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8295		64,147.50	Client	Buy
14:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8295		(64,147.50)	Member	Sell
14:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8196		(640,980.00)	Member	Sell
14:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8196		640,980.00	Client	Buy
14:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8200		64,100.00	Member	Buy
14:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8200		(64,100.00)	Client	Sell
14:50:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8317		(128,317.00)	Member	Sell
14:50:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8317		128,317.00	Client	Buy
14:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6423		(12,642,300.00)	Member	Sell
14:50:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8301		(64,150.50)	Member	Sell
14:50:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8301		64,150.50	Client	Buy
14:53:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8175		(25,635,000.00)	Member	Sell
14:53:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8280		(25,656,000.00)	Member	Sell
14:53:59	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	6	6,000	12.6935		(76,161.00)	Member	Sell
14:53:59	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	6	6,000	12.6935		76,161.00	Client	Buy
14:54:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8258		384,774.00	Member	Buy
14:54:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8258		(384,774.00)	Client	Sell
14:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8381		(192,571.50)	Member	Sell
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6473		(505,892.00)	Member	Sell
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6473		505,892.00	Client	Buy
14:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8377		128,377.00	Client	Buy
14:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8377		(128,377.00)	Member	Sell
14:58:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6478		(632,390.00)	Member	Sell
14:58:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8374		(641,870.00)	Member	Sell
14:59:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6484		(316,210.00)	Member	Sell
15:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8230		12,823.00	Client	Buy
15:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8230		(12,823.00)	Member	Sell
15:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8220		38,466.00	Client	Buy
15:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8200		51,280.00	Client	Buy
15:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.8115		550,894.50	Member	Buy
15:01:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8100		384,300.00	Member	Buy
15:02:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8225		(25,645,000.00)	Member	Sell
15:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8111		102,488.80	Member	Buy
15:02:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	12.8990		20,315,925.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	12.8990		8,126,370.00	Client	Buy
15:03:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8070		320,175.00	Client	Buy
15:03:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8070		(320,175.00)	Member	Sell
15:03:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8070		(192,105.00)	Member	Sell
15:03:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8070		192,105.00	Client	Buy
15:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		126,150.00	Client	Buy
15:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		(126,150.00)	Member	Sell
15:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8005		64,002.50	Client	Buy
15:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8005		(64,002.50)	Member	Sell
15:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8000		51,200.00	Client	Buy
15:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8000		(51,200.00)	Member	Sell
15:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,697	6,697,000	12.6150		(84,482,655.00)	Member	Sell
15:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,697	6,697,000	12.8085		85,778,524.50	Member	Buy
15:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7910		51,164.00	Client	Buy
15:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7910		(51,164.00)	Member	Sell
15:06:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1669		(131,669.00)	Member	Sell
15:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		126,000.00	Client	Buy
15:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Member	Sell
15:06:42	\$ / R 12/07/2017	Any day expiry	P	12.65	1	1,000	125	125,000	199.6700		(24,958,750.00)	Member	Sell
15:06:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7860		(12,786.00)	Client	Sell
15:07:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1669		131,669.00	Client	Buy
15:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		(12,790.00)	Member	Sell
15:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		12,790.00	Client	Buy
15:08:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5966		6,298,300.00	Member	Buy
15:08:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5966		(6,298,300.00)	Member	Sell
15:08:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8308		64,154,000.00	Member	Buy
15:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7975		(25,595,000.00)	Member	Sell
15:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7862		6,393,100.00	Member	Buy
15:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7862		(6,393,100.00)	Client	Sell
15:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8347		77,008.20	Client	Buy
15:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7860		(12,786.00)	Client	Sell
15:08:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.7860		(2,646,702.00)	Client	Sell
15:08:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.7860		2,646,702.00	Member	Buy
15:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
15:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
15:09:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8048		(1,280,480.00)	Member	Sell
15:09:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7945		(5,117,800.00)	Member	Sell
15:10:55	\$ / R 12/07/2017	Any day expiry	P	12.65	1	1,000	125	125,000	220.0000		(27,500,000.00)	Member	Sell
15:10:55	\$ / R 12/07/2017	Any day expiry	P	12.65	1	1,000	125	125,000	220.0000		27,500,000.00	Client	Buy
15:10:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7904		(319,760.00)	Member	Sell
15:10:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7904		319,760.00	Client	Buy
15:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5984		(1,259,840.00)	Member	Sell
15:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6242		2,524,840.00	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
15:11:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5963		(5,038,520.00)	Member	Sell
15:11:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5963		5,038,520.00	Member	Buy
15:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7955		(319,887.50)	Client	Sell
15:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7955		319,887.50	Member	Buy
15:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6044		630,220.00	Member	Buy
15:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6044		(630,220.00)	Client	Sell
15:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		(64,000.00)	Client	Sell
15:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		64,000.00	Member	Buy
15:12:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000		384,000.00	Client	Buy
15:12:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000		(384,000.00)	Member	Sell
15:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6075		(100,860.00)	Member	Sell
15:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6423		6,321,150.00	Client	Buy
15:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6423		6,321,150.00	Client	Buy
15:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7997		(639,985.00)	Member	Sell
15:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6098		(63,049.00)	Member	Sell
15:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6098		63,049.00	Client	Buy
15:12:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8019		(192,028.50)	Member	Sell
15:13:22	\$ / R 19/06/2017	Foreign Exchange Future	C	12.70	1	1,000	200	200,000	46.7000		9,340,000.00	Client	Buy
15:13:22	\$ / R 19/06/2017	Foreign Exchange Future	C	12.70	1	1,000	200	200,000	46.7000		(9,340,000.00)	Member	Sell
15:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1720		(65,860.00)	Member	Sell
15:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1720		65,860.00	Client	Buy
15:13:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8019		(640,095.00)	Member	Sell
15:13:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8019		640,095.00	Client	Buy
15:13:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.6144		(580,262.40)	Member	Sell
15:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8109		(192,163.50)	Member	Sell
15:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6153		1,261,530.00	Member	Buy
15:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6311		(2,526,220.00)	Member	Sell
15:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8031		(2,560,620.00)	Member	Sell
15:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8031		2,560,620.00	Client	Buy
15:16:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8058		6,390,094.20	Member	Buy
15:16:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8050		(320,125.00)	Client	Sell
15:16:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8050		320,125.00	Member	Buy
15:17:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8080		(12,808.00)	Client	Sell
15:17:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6180		12,618.00	Member	Buy
15:17:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8080		(397,048.00)	Client	Sell
15:17:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8080		397,048.00	Member	Buy
15:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6273		631,365.00	Member	Buy
15:17:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6273		(631,365.00)	Client	Sell
15:18:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8189		(128,189.00)	Member	Sell
15:18:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8189		128,189.00	Client	Buy
15:20:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8048		1,280,480.00	Client	Buy
15:20:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7945		5,117,800.00	Client	Buy
15:21:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9089		129,089.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9089		(129,089.00)	Member	Sell
15:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2855		146,140.50	Client	Buy
15:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2855		(146,140.50)	Member	Sell
15:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2855		146,140.50	Client	Buy
15:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2855		(146,140.50)	Member	Sell
15:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2340		66,170.00	Client	Buy
15:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2340		(66,170.00)	Member	Sell
15:21:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2340		13,234.00	Client	Buy
15:21:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2340		(13,234.00)	Member	Sell
15:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8513		(3,212,825.00)	Member	Sell
15:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1824		26,364.80	Client	Buy
15:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1824		(26,364.80)	Member	Sell
15:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.8100		(70,455,000.00)	Member	Sell
15:25:21	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	30,000	30,000,000	90.3100		(2,709,300,000.00)	Member	Sell
15:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8105		640,525.00	Member	Buy
15:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8105		(640,525.00)	Member	Sell
15:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6157		630,785.00	Member	Buy
15:27:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6157		(630,785.00)	Client	Sell
15:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.8100		70,455,000.00	Member	Buy
15:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6349		(12,634.90)	Client	Sell
15:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6349		12,634.90	Member	Buy
15:34:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8297		(12,829.70)	Member	Sell
15:34:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8485		115,636.50	Client	Buy
15:37:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		(12,820.00)	Client	Sell
15:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6300		12,630.00	Client	Buy
15:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1979		(263,958.00)	Member	Sell
15:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1979		263,958.00	Client	Buy
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	9,728	9,728,000	969.3700		9,430,031,360.00	Member	Buy
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8200		(38,460.00)	Client	Sell
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8200		38,460.00	Client	Buy
15:41:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2008		132,008.00	Client	Buy
15:41:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2008		(132,008.00)	Member	Sell
15:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6295		2,525,900.00	Member	Buy
15:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6295		(1,262,950.00)	Member	Sell
15:42:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8200		89,740.00	Client	Buy
15:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6265		(88,385.50)	Client	Sell
15:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6250		(101,000.00)	Client	Sell
15:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.6250		(429,250.00)	Client	Sell
15:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.6250		429,250.00	Member	Buy
15:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6349		(12,634.90)	Client	Sell
15:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8284		12,828.40	Client	Buy
15:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6095		1,260,950.00	Member	Buy
15:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6095		(1,260,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8235		102,588.00	Client	Buy
15:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8235		(102,588.00)	Member	Sell
15:47:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6349		(202,158.40)	Client	Sell
15:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
15:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Client	Buy
15:48:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8334		(205,334.40)	Member	Sell
15:48:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8334		205,334.40	Client	Buy
15:48:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Client	Buy
15:48:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Member	Sell
15:48:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8290		(128,290.00)	Member	Sell
15:48:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8290		128,290.00	Client	Buy
15:48:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8300		(320,750.00)	Member	Sell
15:48:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8300		320,750.00	Client	Buy
15:48:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8284		38,485.20	Client	Buy
15:48:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6349		(37,904.70)	Client	Sell
15:48:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8250		51,300.00	Client	Buy
15:48:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8250		(51,300.00)	Client	Sell
15:49:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8250		589,950.00	Client	Buy
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	544	544,000	969.3700		(527,337,280.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	3,703	3,703,000	969.3700		(3,589,577,110.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	406	406,000	969.3700		(393,564,220.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	355	355,000	969.3700		(344,126,350.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	687	687,000	969.3700		(665,957,190.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	84	84,000	969.3700		(81,427,080.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	3,836	3,836,000	969.3700		(3,718,503,320.00)	Client	Sell
15:50:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	113	113,000	969.3700		(109,538,810.00)	Client	Sell
15:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8102		192,153.00	Member	Buy
15:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8225		25,645,000.00	Client	Buy
15:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8225		(25,645,000.00)	Member	Sell
15:58:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		(390,600.00)	Member	Sell
15:58:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		390,600.00	Client	Buy
16:04:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.8306		487,562.80	Client	Buy
16:04:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.6371		(480,209.80)	Client	Sell
16:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	12.8220		(13,514,388.00)	Member	Sell
16:08:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8217		128,217.00	Member	Buy
16:08:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8217		(128,217.00)	Client	Sell
16:18:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6484		316,210.00	Member	Buy
16:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6484		(316,210.00)	Member	Sell
16:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6484		316,210.00	Client	Buy
16:22:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,884	12,884,000	12.8230		(165,211,532.00)	Member	Sell
16:22:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,884	12,884,000	12.6300		162,724,920.00	Member	Buy
16:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.6250		(909,000.00)	Client	Sell
16:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.6250		(1,679,125.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	12.6250		(2,752,250.00)	Client	Sell
16:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.6250		(6,615,500.00)	Client	Sell
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.6250		(1,350,875.00)	Client	Sell
16:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.8220		1,371,954.00	Client	Buy
16:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.8220		6,718,728.00	Client	Buy
16:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.8220		923,184.00	Client	Buy
16:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.8220		1,705,326.00	Client	Buy
16:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	12.8220		2,795,196.00	Client	Buy
16:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8237		205,179.20	Client	Buy
16:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.8237		(11,336,150.80)	Member	Sell
16:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.8237		5,219,245.90	Client	Buy
16:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8237		(205,179.20)	Member	Sell
16:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.8237		(5,219,245.90)	Member	Sell
16:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.8237		11,336,150.80	Client	Buy
16:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6300		202,080.00	Member	Buy
16:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.6300		11,164,920.00	Member	Buy
16:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6300		(202,080.00)	Client	Sell
16:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.6300		(5,140,410.00)	Client	Sell
16:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.6300		5,140,410.00	Member	Buy
16:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.6300		(11,164,920.00)	Client	Sell
16:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		12,820.00	Client	Buy
16:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		(12,820.00)	Client	Sell
16:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6334		6,316,700.00	Client	Buy
16:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6334		(6,316,700.00)	Member	Sell
16:28:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.9420		5,953,320.00	Member	Buy
16:29:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,870	3,870,000	12.9620		(50,162,940.00)	Member	Sell
16:29:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8225		(38,467.50)	Client	Sell
16:29:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8225		38,467.50	Client	Buy
16:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6395		(151,674.00)	Member	Sell
16:29:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8330		153,996.00	Client	Buy
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8282		205,251.20	Client	Buy
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	866	866,000	12.8282		(11,109,221.20)	Member	Sell
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.8282		(2,360,388.80)	Member	Sell
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	866	866,000	12.8282		11,109,221.20	Client	Buy
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8282		(205,251.20)	Member	Sell
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.8282		2,360,388.80	Client	Buy
16:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8300		(38,490.00)	Client	Sell
16:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8300		38,490.00	Client	Buy
16:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.7580		4,018,770.00	Client	Buy
16:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.9420		(4,076,730.00)	Client	Sell
16:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.9420		(1,876,590.00)	Client	Sell
16:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.7580		(7,399,640.00)	Client	Sell
16:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,386	2,386,000	12.7580		(30,440,588.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	904	904,000	12.7580		(11,533,232.00)	Client	Sell
16:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.9620		7,517,960.00	Client	Buy
16:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	904	904,000	12.9620		11,717,648.00	Client	Buy
16:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,386	2,386,000	12.9620		30,927,332.00	Client	Buy
16:39:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.8325		(5,004,675.00)	Member	Sell
16:39:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.8325		5,004,675.00	Client	Buy
16:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6406		(63,203.00)	Member	Sell
16:40:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8341		64,170.50	Client	Buy
16:40:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6416		(379,248.00)	Member	Sell
16:40:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8351		385,053.00	Client	Buy
16:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6411		(632,055.00)	Member	Sell
16:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8346		641,730.00	Client	Buy
16:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8310		256,620.00	Client	Buy
16:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8301		(25,660,200.00)	Client	Sell
16:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8300		89,810.00	Client	Buy
16:42:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6411		(316,027.50)	Client	Sell
16:42:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8446		321,115.00	Client	Buy
16:42:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8446		(321,115.00)	Member	Sell
16:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8270		6,413,500.00	Member	Buy
16:43:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8300		6,415,000.00	Member	Buy
16:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8278		12,827.80	Member	Buy
16:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8300		6,402,170.00	Member	Buy
16:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300		64,150.00	Client	Buy
16:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	12.8341		6,006,358.80	Member	Buy
16:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6497		(189,745.50)	Member	Sell
16:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		(126,500.00)	Client	Sell
16:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6524		(63,262.00)	Member	Sell
16:46:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6548		(63,274.00)	Member	Sell
16:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6548		(50,619.20)	Member	Sell
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.9700		1,245,120.00	Client	Buy
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.9700		1,374,820.00	Client	Buy
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.9700		3,735,360.00	Client	Buy
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,839	6,839,000	12.9700		88,701,830.00	Client	Buy
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	12.9700		17,639,200.00	Client	Buy
16:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6470		1,264,700.00	Member	Buy
16:48:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6543		(25,308.60)	Member	Sell
16:48:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8478		25,695.60	Client	Buy
16:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	12.6300		(4,913,070.00)	Client	Sell
16:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	886	886,000	12.6300		(11,190,180.00)	Client	Sell
16:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,944	3,944,000	12.6300		(49,812,720.00)	Client	Sell
16:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,375	7,375,000	12.6300		(93,146,250.00)	Client	Sell
16:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6300		(3,662,700.00)	Client	Sell
16:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8364		2,567,280.00	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
16:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8364		(2,567,280.00)	Member	Sell
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,375	7,375,000	12.8230		94,569,625.00	Client	Buy
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	886	886,000	12.8230		11,361,178.00	Client	Buy
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	12.8230		4,988,147.00	Client	Buy
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,944	3,944,000	12.8230		50,573,912.00	Client	Buy
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.8230		3,718,670.00	Client	Buy
16:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8070		(64,035,000.00)	Member	Sell
16:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8070		64,035,000.00	Client	Buy
16:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8410		192,615.00	Client	Buy
16:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8410		(192,615.00)	Client	Sell
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6545		(379,635.00)	Member	Sell
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8410		449,435.00	Client	Buy
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8410		(449,435.00)	Member	Sell
16:57:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8390		513,560.00	Client	Buy
16:57:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8390		(513,560.00)	Member	Sell
16:57:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8347		256,694.00	Client	Buy
16:57:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8347		(256,694.00)	Member	Sell
16:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8250		641,250.00	Client	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		12,820.00	Client	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8127		563,758.80	Member	Buy
16:58:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8480		385,440.00	Client	Buy
16:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.8127		307,504.80	Member	Buy
16:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,111	8,111,000	12.8105		(103,905,965.50)	Member	Sell
16:58:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,111	8,111,000	12.6173		102,338,920.30	Member	Buy
16:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6806		(63,403.00)	Client	Sell
16:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6192		12,619.20	Member	Buy
16:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8112		(12,811.20)	Member	Sell
17:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8158		(166,605.40)	Client	Sell
17:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.8158		(858,658.60)	Client	Sell
17:02:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.8191		(76,914,600.00)	Member	Sell
17:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7976		7,038,680.00	Client	Buy
17:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7976		(7,038,680.00)	Member	Sell
17:06:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6193		(6,309,650.00)	Member	Sell
17:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6243		37,872,900.00	Member	Buy
17:08:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.8191		34,611,570.00	Client	Buy
17:08:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8191		7,691,460.00	Client	Buy
17:08:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.8191		34,611,570.00	Client	Buy
17:09:11	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	113,476	113,476,000	620.4800		70,409,588,480.00	Member	Buy
17:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7988		(19,198,200.00)	Member	Sell
17:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	12.9285		17,453,475.00	Client	Buy
17:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.6639		2,786,058.00	Client	Buy
17:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.8330		2,451,103.00	Client	Buy
17:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6293		6,314,650.00	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
17:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7193		(635,965.00)	Member	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	8,242	8,242,000	620.4800		(5,113,996,160.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	411	411,000	620.4800		(255,017,280.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	1,653	1,653,000	620.4800		(1,025,653,440.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	11,120	11,120,000	620.4800		(6,899,737,600.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	133	133,000	620.4800		(82,523,840.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	698	698,000	620.4800		(433,095,040.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	198	198,000	620.4800		(122,855,040.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	78,941	78,941,000	620.4800		(48,981,311,680.00)	Client	Sell
17:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.07	1	1,000	12,080	12,080,000	620.4800		(7,495,398,400.00)	Client	Sell
17:20:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,700	54,700,000	12.8111		(700,767,170.00)	Member	Sell
17:21:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,700	54,700,000	12.8131		700,876,570.00	Client	Buy
17:21:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,700	54,700,000	12.8131		(700,876,570.00)	Member	Sell
17:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7988		19,198,200.00	Client	Buy
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,669	3,669,000	100.3100		368,037,390.00	Client	Buy
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	1,433	1,433,000	100.3100		143,744,230.00	Client	Buy
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,300	3,300,000	100.3100		(331,023,000.00)	Member	Sell
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	21,598	21,598,000	100.3100		2,166,495,380.00	Client	Buy
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,300	3,300,000	100.3100		331,023,000.00	Client	Buy
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	21,598	21,598,000	100.3100		(2,166,495,380.00)	Member	Sell
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,669	3,669,000	100.3100		(368,037,390.00)	Member	Sell
17:53:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	1,433	1,433,000	100.3100		(143,744,230.00)	Member	Sell
Total Futures					820		1,004,401	1,004,401,000			12,904,381,357.85		
Total Options					18		168,632	168,631,500			0.00		
Total for \$ / R Foreign Exchange Future					837		1,173,033	1,173,032,500			97,181,577,772.85		
9:10:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7675		6,383,750.00	Member	Buy
9:10:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7675		(6,383,750.00)	Member	Sell
9:25:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7565		6,378,250.00	Member	Buy
9:25:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7565		(6,378,250.00)	Member	Sell
9:28:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9647		(1,296,470.00)	Member	Sell
9:28:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9647		1,296,470.00	Member	Buy
9:28:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1567		1,315,670.00	Member	Buy
9:28:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1567		(1,315,670.00)	Member	Sell
10:37:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7748		(1,277,480.00)	Member	Sell
10:37:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7748		1,277,480.00	Member	Buy
11:04:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7718		(5,108,720.00)	Member	Sell
11:04:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7718		5,108,720.00	Member	Buy
11:06:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7730		1,277,300.00	Member	Buy
11:06:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7730		(1,277,300.00)	Member	Sell
11:15:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7395		(1,273,950.00)	Client	Sell
11:15:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7395		1,273,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7395		(1,273,950.00)	Member	Sell
11:17:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7395		1,273,950.00	Client	Buy
11:20:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7695		5,107,800.00	Member	Buy
11:20:01	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7695		(5,107,800.00)	Member	Sell
11:28:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7693		1,276,930.00	Member	Buy
11:28:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7693		(1,276,930.00)	Member	Sell
12:33:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7730		5,109,200.00	Member	Buy
12:33:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7730		(5,109,200.00)	Member	Sell
13:29:05	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7524		6,376,200.00	Member	Buy
13:29:05	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7524		(6,376,200.00)	Member	Sell
14:12:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7534		6,376,700.00	Member	Buy
14:12:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7534		(6,376,700.00)	Member	Sell
15:11:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6022		(6,301,100.00)	Member	Sell
15:11:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6022		6,301,100.00	Member	Buy
15:13:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6067		(6,303,350.00)	Member	Sell
15:13:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6067		6,303,350.00	Member	Buy
Total Futures					16		49	4,900,000			62,436,820.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		49	4,900,000			62,436,820.00		
8:41:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		33,140.60	Client	Buy
8:41:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		33,140.60	Client	Buy
8:41:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		33,140.60	Client	Buy
8:41:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		33,140.60	Client	Buy
8:41:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		(32,547.80)	Client	Sell
8:41:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		(32,547.80)	Client	Sell
8:41:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		(32,547.80)	Client	Sell
8:41:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		(32,547.80)	Client	Sell
8:41:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		(48,821.70)	Client	Sell
8:41:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		(48,821.70)	Client	Sell
8:41:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		(48,821.70)	Client	Sell
8:41:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		(48,821.70)	Client	Sell
8:41:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		49,710.90	Client	Buy
8:41:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		49,710.90	Client	Buy
8:41:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		49,710.90	Client	Buy
8:41:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		49,710.90	Client	Buy
8:41:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5703		82,851.50	Client	Buy
8:41:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5703		82,851.50	Client	Buy
8:41:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		49,710.90	Client	Buy
8:41:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2739		(81,369.50)	Client	Sell
8:41:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2739		(81,369.50)	Client	Sell
8:41:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		(48,821.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		(162,739.00)	Client	Sell
8:41:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		(162,739.00)	Client	Sell
8:41:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2739		(130,191.20)	Client	Sell
8:41:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2739		(146,465.10)	Client	Sell
8:41:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5703		149,132.70	Client	Buy
8:41:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5703		132,562.40	Client	Buy
8:41:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5703		165,703.00	Client	Buy
8:41:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5703		165,703.00	Client	Buy
8:41:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5703		331,406.00	Client	Buy
8:41:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5703		165,703.00	Client	Buy
8:41:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5703		248,554.50	Client	Buy
8:41:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5703		182,273.30	Client	Buy
8:41:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2739		(179,012.90)	Client	Sell
8:41:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2739		(244,108.50)	Client	Sell
8:41:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		(162,739.00)	Client	Sell
8:41:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2739		(325,478.00)	Client	Sell
8:41:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2739		(358,025.80)	Client	Sell
8:41:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2739		(455,669.20)	Client	Sell
8:41:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2739		(455,669.20)	Client	Sell
8:41:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2739		(439,395.30)	Client	Sell
8:41:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5703		463,968.40	Client	Buy
8:41:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5703		463,968.40	Client	Buy
8:41:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5703		364,546.60	Client	Buy
8:41:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.5703		447,398.10	Client	Buy
8:41:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.5703		778,804.10	Client	Buy
8:41:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5703		579,960.50	Client	Buy
8:41:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.5703		762,233.80	Client	Buy
8:41:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5703		497,109.00	Client	Buy
8:41:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2739		(748,599.40)	Client	Sell
8:41:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2739		(569,586.50)	Client	Sell
8:41:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2739		(488,217.00)	Client	Sell
8:41:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.2739		(764,873.30)	Client	Sell
8:41:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2739		(1,627,390.00)	Client	Sell
8:41:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2739		(1,301,912.00)	Client	Sell
8:41:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2739		(976,434.00)	Client	Sell
8:41:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2739		(976,434.00)	Client	Sell
8:41:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5703		994,218.00	Client	Buy
8:41:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5703		994,218.00	Client	Buy
8:41:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5703		1,657,030.00	Client	Buy
8:41:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5703		1,325,624.00	Client	Buy
8:41:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.5703		6,462,417.00	Client	Buy
8:41:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5703		2,485,545.00	Client	Buy
8:41:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5703		1,988,436.00	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
8:41:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5703		1,822,733.00	Client	Buy
8:41:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2739		(1,790,129.00)	Client	Sell
8:41:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2739		(1,952,868.00)	Client	Sell
8:41:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2739		(2,441,085.00)	Client	Sell
8:41:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.2739		(6,346,821.00)	Client	Sell
8:41:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2739		6,509,560.00	Client	Buy
8:41:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5657		(6,626,280.00)	Client	Sell
8:46:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		32,547.80	Member	Buy
8:46:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		32,547.80	Member	Buy
8:46:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		32,547.80	Member	Buy
8:46:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2739		32,547.80	Member	Buy
8:46:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		(33,140.60)	Member	Sell
8:46:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		(33,140.60)	Member	Sell
8:46:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		(33,140.60)	Member	Sell
8:46:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5703		(33,140.60)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5703		(497,109.00)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5703		(82,851.50)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.5703		(762,233.80)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5703		(165,703.00)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5703		(364,546.60)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5703		(165,703.00)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5703		(463,968.40)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5703		(331,406.00)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5703		(132,562.40)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		(49,710.90)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.5703		(447,398.10)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5703		(165,703.00)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5703		(463,968.40)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5703		(82,851.50)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		(49,710.90)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		(49,710.90)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5703		(579,960.50)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5703		(182,273.30)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5703		(149,132.70)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		(49,710.90)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5703		(49,710.90)	Member	Sell
8:46:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5703		(248,554.50)	Member	Sell
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2739		244,108.50	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		48,821.70	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2739		455,669.20	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2739		130,191.20	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2739		325,478.00	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2739		439,395.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		162,739.00	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2739		488,217.00	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		48,821.70	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		48,821.70	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		162,739.00	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2739		81,369.50	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2739		455,669.20	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2739		569,586.50	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2739		358,025.80	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		162,739.00	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2739		179,012.90	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		48,821.70	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2739		48,821.70	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2739		748,599.40	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2739		146,465.10	Member	Buy
8:46:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2739		81,369.50	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2739		976,434.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2739		(6,509,560.00)	Member	Sell
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2739		1,952,868.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2739		1,301,912.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2739		2,441,085.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2739		976,434.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2739		1,790,129.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.2739		6,346,821.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2739		1,627,390.00	Member	Buy
8:46:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.2739		764,873.30	Member	Buy
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.5703		(6,462,417.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5703		(1,325,624.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5703		(1,988,436.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.5703		(778,804.10)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5657		6,626,280.00	Member	Buy
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5703		(994,218.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5703		(1,822,733.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5703		(994,218.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5703		(1,657,030.00)	Member	Sell
8:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5703		(2,485,545.00)	Member	Sell
9:28:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3200		4,080,000.00	Member	Buy
9:28:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3200		(4,080,000.00)	Member	Sell
9:28:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6148		1,661,480.00	Member	Buy
9:28:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6148		(1,661,480.00)	Member	Sell
9:28:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9054		1,690,540.00	Member	Buy
9:28:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9054		(1,690,540.00)	Member	Sell
9:34:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3376		(4,084,400.00)	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
9:34:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3376		4,084,400.00	Member	Buy
9:34:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3376		(4,084,400.00)	Member	Sell
9:34:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3376		4,084,400.00	Member	Buy
10:16:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6039		1,660,390.00	Member	Buy
10:16:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6039		(1,660,390.00)	Member	Sell
10:26:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.6025		(4,930,942.50)	Member	Sell
10:26:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.3050		4,842,585.00	Member	Buy
10:40:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.3050		(1,157,655.00)	Client	Sell
10:40:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.3050		(3,684,930.00)	Client	Sell
10:41:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.6135		(3,754,651.00)	Member	Sell
10:41:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.6135		(1,179,558.50)	Member	Sell
10:41:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.6135		3,754,651.00	Client	Buy
10:41:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.6135		1,179,558.50	Client	Buy
11:28:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2624		4,065,600.00	Member	Buy
11:28:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5658		(4,141,450.00)	Member	Sell
11:28:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.2598		3,658,455.00	Member	Buy
11:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.5626		(3,726,585.00)	Member	Sell
11:33:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2611		(569,138.50)	Client	Sell
11:33:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	16.2611		(7,154,884.00)	Client	Sell
11:33:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	16.5643		7,288,292.00	Client	Buy
11:33:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5643		579,750.50	Client	Buy
12:01:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5615		115,930.50	Member	Buy
12:26:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5615		(115,930.50)	Client	Sell
12:48:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.5565		(629,147.00)	Member	Sell
12:48:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.2600		617,880.00	Member	Buy
12:48:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.2600		(617,880.00)	Client	Sell
12:48:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.5565		629,147.00	Client	Buy
13:20:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5500		(2,482,500.00)	Member	Sell
13:20:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5500		2,482,500.00	Member	Buy
13:48:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5333		4,133,325.00	Member	Buy
13:48:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5333		(4,133,325.00)	Member	Sell
14:30:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7950		50,385.00	Client	Buy
14:30:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7950		(50,385.00)	Member	Sell
14:45:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1500		3,230,000.00	Member	Buy
14:53:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4465		(32,893,000.00)	Member	Sell
15:04:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1300		3,226,000.00	Member	Buy
15:04:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1300		(3,226,000.00)	Client	Sell
15:19:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4512		(329,024.00)	Member	Sell
15:19:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4512		329,024.00	Client	Buy
15:47:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1427		48,428,100.00	Member	Buy
15:47:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4326		(49,297,800.00)	Member	Sell
15:47:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4326		49,297,800.00	Client	Buy
15:47:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1427		(48,428,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4466		1,644,660.00	Member	Buy
16:57:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4466		(1,644,660.00)	Member	Sell
17:02:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4500		(32,900,000.00)	Member	Sell
17:09:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.4500		14,805,000.00	Client	Buy
17:09:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4500		3,290,000.00	Client	Buy
17:09:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.4500		14,805,000.00	Client	Buy
17:26:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	16.4405		(33,703,025.00)	Member	Sell
17:26:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	16.1480		33,103,400.00	Member	Buy
17:51:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.1480		(726,660.00)	Client	Sell
17:51:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.1480		(1,808,576.00)	Client	Sell
17:51:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	16.1480		(21,444,544.00)	Client	Sell
17:51:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.1480		(597,476.00)	Client	Sell
17:51:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.1480		(8,526,144.00)	Client	Sell
17:54:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.4405		608,298.50	Client	Buy
17:54:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	16.4405		21,832,984.00	Client	Buy
17:54:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.4405		8,680,584.00	Client	Buy
17:54:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4405		739,822.50	Client	Buy
17:54:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.4405		1,841,336.00	Client	Buy
Total Futures					106		20,467	20,466,500			334,873,757.55		
Total Options													
Total for £ / R Foreign Exchange Future					106		20,467	20,466,500			334,873,757.55		
17:26:02	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5,930	593,000,000	0.1183		(70,169,690.00)	Member	Sell
17:26:02	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5,930	593,000,000	0.1161		68,847,300.00	Member	Buy
17:55:28	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	133	13,300,000	0.1161		(1,544,130.00)	Client	Sell
17:55:29	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	323	32,300,000	0.1161		(3,750,030.00)	Client	Sell
17:55:29	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,524	152,400,000	0.1161		(17,693,640.00)	Client	Sell
17:55:29	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3,843	384,300,000	0.1161		(44,617,230.00)	Client	Sell
17:55:29	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	0.1161		(1,242,270.00)	Client	Sell
17:56:22	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	133	13,300,000	0.1183		1,573,789.00	Client	Buy
17:56:22	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	0.1183		1,266,131.00	Client	Buy
17:56:23	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3,843	384,300,000	0.1183		45,474,219.00	Client	Buy
17:56:23	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,524	152,400,000	0.1183		18,033,492.00	Client	Buy
17:56:23	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	323	32,300,000	0.1183		3,822,059.00	Client	Buy
Total Futures					6		11,860	1,186,000,000			139,016,990.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					6		11,860	1,186,000,000			139,016,990.00		
8:40:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6221		29,244.20	Client	Buy
8:40:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6221		29,244.20	Client	Buy
8:40:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6221		43,866.30	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
8:40:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6221		43,866.30	Client	Buy
8:40:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3321		(28,664.20)	Client	Sell
8:40:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3321		(42,996.30)	Client	Sell
8:40:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3321		(42,996.30)	Client	Sell
8:40:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3321		(28,664.20)	Client	Sell
8:40:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3321		(71,660.50)	Client	Sell
8:40:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3321		(114,656.80)	Client	Sell
8:40:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3321		(85,992.60)	Client	Sell
8:40:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3321		(57,328.40)	Client	Sell
8:40:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6221		116,976.80	Client	Buy
8:40:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6221		87,732.60	Client	Buy
8:40:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6221		73,110.50	Client	Buy
8:40:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6221		58,488.40	Client	Buy
8:40:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6221		146,221.00	Client	Buy
8:40:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6221		292,442.00	Client	Buy
8:40:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6221		146,221.00	Client	Buy
8:40:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6221		219,331.50	Client	Buy
8:40:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3321		(143,321.00)	Client	Sell
8:40:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3321		(286,642.00)	Client	Sell
8:40:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3321		(214,981.50)	Client	Sell
8:40:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3321		(143,321.00)	Client	Sell
8:40:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3321		(1,003,247.00)	Client	Sell
8:40:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3321		(859,926.00)	Client	Sell
8:40:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3321		(716,605.00)	Client	Sell
8:40:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3321		(573,284.00)	Client	Sell
8:40:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6221		584,884.00	Client	Buy
8:40:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6221		731,105.00	Client	Buy
8:40:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6221		1,023,547.00	Client	Buy
8:40:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6221		877,326.00	Client	Buy
8:41:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6221		1,169,768.00	Client	Buy
8:41:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6221		1,169,768.00	Client	Buy
8:41:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6221		1,462,210.00	Client	Buy
8:41:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6221		2,047,094.00	Client	Buy
8:41:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3321		(1,146,568.00)	Client	Sell
8:41:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.3321		(2,006,494.00)	Client	Sell
8:41:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3321		(1,146,568.00)	Client	Sell
8:41:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3321		(1,433,210.00)	Client	Sell
8:46:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3321		28,664.20	Member	Buy
8:46:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3321		28,664.20	Member	Buy
8:46:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6221		(29,244.20)	Member	Sell
8:46:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6221		(29,244.20)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6221		(43,866.30)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6221		(87,732.60)	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
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6221		(1,023,547.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6221		(1,169,768.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6221		(146,221.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6221		(584,884.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6221		(146,221.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6221		(292,442.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6221		(877,326.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6221		(1,169,768.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6221		(58,488.40)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6221		(73,110.50)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6221		(116,976.80)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6221		(219,331.50)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6221		(731,105.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6221		(1,462,210.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6221		(2,047,094.00)	Member	Sell
8:46:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6221		(43,866.30)	Member	Sell
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3321		42,996.30	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3321		1,433,210.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.3321		2,006,494.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3321		716,605.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3321		859,926.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3321		114,656.80	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3321		85,992.60	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3321		143,321.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3321		214,981.50	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3321		286,642.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3321		57,328.40	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3321		1,146,568.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3321		42,996.30	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3321		1,003,247.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3321		143,321.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3321		1,146,568.00	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3321		71,660.50	Member	Buy
8:46:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3321		573,284.00	Member	Buy
9:28:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6089		1,460,890.00	Member	Buy
9:28:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6089		(1,460,890.00)	Member	Sell
9:28:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9003		(1,490,030.00)	Member	Sell
9:28:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9003		1,490,030.00	Member	Buy
10:23:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.3000		4,933,500.00	Member	Buy
10:23:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.5905		(5,033,722.50)	Member	Sell
10:29:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6084		(3,652,100.00)	Member	Sell
10:29:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6086		(3,652,150.00)	Member	Sell
10:36:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3000		(1,172,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:36:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3000		(3,760,900.00)	Client	Sell
10:37:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3250		(3,581,250.00)	Member	Sell
10:37:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3250		3,581,250.00	Member	Buy
10:38:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.6020		3,840,326.00	Client	Buy
10:38:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.6020		(3,840,326.00)	Member	Sell
10:38:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6020		(1,197,364.00)	Member	Sell
10:38:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6020		1,197,364.00	Client	Buy
10:43:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6085		7,304,250.00	Client	Buy
11:22:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6102		(14,610.20)	Member	Sell
11:22:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3123		14,312.30	Member	Buy
11:23:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.6116		(3,638,288.40)	Member	Sell
11:23:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.3135		3,564,061.50	Member	Buy
11:24:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3106		3,577,650.00	Member	Buy
11:24:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6087		(3,652,175.00)	Member	Sell
11:26:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.6084		(2,089,001.20)	Member	Sell
11:26:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.3097		2,046,287.10	Member	Buy
11:31:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	14.6098		8,006,170.40	Client	Buy
11:31:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6098		1,387,931.00	Client	Buy
11:32:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	14.3114		(7,842,647.20)	Client	Sell
11:32:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3114		(1,359,583.00)	Client	Sell
12:58:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.6000		(934,400.00)	Member	Sell
12:58:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3100		915,840.00	Member	Buy
12:58:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3100		(915,840.00)	Client	Sell
12:58:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.6000		934,400.00	Client	Buy
13:18:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5842		(116,673.60)	Client	Sell
13:18:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5842		116,673.60	Member	Buy
13:19:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5849		583,396.00	Member	Buy
13:19:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5849		(583,396.00)	Client	Sell
13:49:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2799		(1,070,992.50)	Member	Sell
13:49:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5619		1,092,142.50	Member	Buy
14:06:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5873		116,698.40	Client	Buy
14:06:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5873		(116,698.40)	Member	Sell
14:23:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5634		(145,634.00)	Member	Sell
14:23:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5634		145,634.00	Client	Buy
14:28:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	14.2785		7,553,326.50	Member	Buy
14:28:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	14.2785		(7,553,326.50)	Client	Sell
14:33:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5569		1,091,767.50	Member	Buy
14:33:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5569		(1,091,767.50)	Client	Sell
14:33:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2799		1,070,992.50	Client	Buy
14:35:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5168		(3,629,200.00)	Member	Sell
14:35:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5169		7,258,450.00	Client	Buy
14:35:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5170		(3,629,250.00)	Member	Sell
14:42:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.2633		(969,904.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:42:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.2633		969,904.40	Member	Buy
14:43:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5032		(145,032.00)	Member	Sell
14:43:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5032		145,032.00	Client	Buy
14:44:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Member	Buy
15:04:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5014		87,008.40	Client	Buy
15:04:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5014		(87,008.40)	Member	Sell
15:04:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
15:04:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
15:24:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5041		435,123.00	Client	Buy
15:24:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5041		(435,123.00)	Member	Sell
15:42:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5137		(58,054.80)	Client	Sell
15:42:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5137		58,054.80	Member	Buy
16:14:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5520		1,018,640.00	Client	Buy
16:14:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5520		(1,018,640.00)	Member	Sell
16:24:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,967	4,967,000	14.2425		70,742,497.50	Member	Buy
16:24:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,967	4,967,000	14.5315		(72,177,960.50)	Member	Sell
16:34:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5558		(145,558.00)	Member	Sell
16:34:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5558		145,558.00	Client	Buy
16:53:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5641		(1,456,410.00)	Member	Sell
16:53:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5641		1,456,410.00	Client	Buy
16:59:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2425		(1,210,612.50)	Client	Sell
16:59:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	14.2425		(46,003,275.00)	Client	Sell
16:59:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,268	1,268,000	14.2425		(18,059,490.00)	Client	Sell
16:59:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.2425		(1,609,402.50)	Client	Sell
16:59:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.2425		(3,859,717.50)	Client	Sell
17:00:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,268	1,268,000	14.5315		18,425,942.00	Client	Buy
17:00:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5315		3,938,036.50	Client	Buy
17:00:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5315		1,235,177.50	Client	Buy
17:00:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	14.5315		46,936,745.00	Client	Buy
17:00:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5315		1,642,059.50	Client	Buy
Total Futures					81		16,307	16,307,000			235,120,841.85		

Total Options

Total for € / R Foreign Exchange Future					81		16,307	16,307,000			235,120,841.85		
8:40:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6370		(9,637.00)	Client	Sell
8:40:53	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7722		9,772.20	Client	Buy
8:40:54	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7722		29,316.60	Client	Buy
8:40:54	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7722		293,166.00	Client	Buy
8:40:54	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7722		78,177.60	Client	Buy
8:40:54	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7722		9,772.20	Client	Buy
8:40:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6370		(77,096.00)	Client	Sell
8:40:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6370		(289,110.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:40:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6370		(9,637.00)	Client	Sell
8:40:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6370		(28,911.00)	Client	Sell
8:40:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.6370		(597,494.00)	Client	Sell
8:40:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6370		(1,445,550.00)	Client	Sell
8:40:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6370		(1,927,400.00)	Client	Sell
8:40:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6370		(1,927,400.00)	Client	Sell
8:40:55	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7722		1,954,440.00	Client	Buy
8:40:55	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7722		1,954,440.00	Client	Buy
8:40:55	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7722		1,465,830.00	Client	Buy
8:40:55	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.7722		605,876.40	Client	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6370		9,637.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6370		77,096.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6370		289,110.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6370		1,927,400.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6370		1,445,550.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6370		9,637.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6370		28,911.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6370		1,927,400.00	Member	Buy
8:46:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.6370		597,494.00	Member	Buy
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7722		(78,177.60)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7722		(1,465,830.00)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7722		(1,954,440.00)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7722		(29,316.60)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7722		(1,954,440.00)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.7722		(605,876.40)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7722		(9,772.20)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7722		(9,772.20)	Member	Sell
8:46:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7722		(293,166.00)	Member	Sell
16:23:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,574	5,574,000	9.7685		(54,449,619.00)	Member	Sell
16:23:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,574	5,574,000	9.6325		53,691,555.00	Member	Buy
16:56:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	9.6325		(13,716,680.00)	Client	Sell
16:56:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.6325		(1,213,695.00)	Client	Sell
16:56:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.6325		(972,882.50)	Client	Sell
16:56:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6325		(2,889,750.00)	Client	Sell
16:56:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,623	3,623,000	9.6325		(34,898,547.50)	Client	Sell
16:57:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.7685		1,230,831.00	Client	Buy
16:57:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7685		2,930,550.00	Client	Buy
16:57:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.7685		986,618.50	Client	Buy
16:57:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	9.7685		13,910,344.00	Client	Buy
16:57:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,623	3,623,000	9.7685		35,391,275.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					24		12,458	12,458,000			120,854,200.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					24		12,458	12,458,000			120,854,200.00		
12:58:52	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9967		2,995,050.00	Member	Buy
12:58:52	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9967		(2,995,050.00)	Member	Sell
Total Futures					1		150	1,500,000			2,995,050.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			2,995,050.00		
15:15:14	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.1275		(845,625.00)	Member	Sell
15:15:14	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.1275		845,625.00	Client	Buy
15:24:45	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1322		22,644.00	Member	Buy
15:24:45	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1322		(22,644.00)	Client	Sell
15:24:45	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1270		22,540.00	Client	Buy
15:24:45	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1270		(22,540.00)	Member	Sell
Total Futures					3		79	790,000			890,809.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		79	790,000			890,809.00		
Total Futures					1,057		1,065,771	2,246,822,500			13,800,569,826.25		
Total Options					18		168,632	168,631,500			0.00		
Grand Total for all Instruments					1074		1,234,402	2,415,454,000			98,077,766,241.25		