



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/06/2017

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
8:14:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2795		(132,795.00)	Client	Sell
8:14:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2795		132,795.00	Member	Buy
8:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9110		451,885.00	Member	Buy
8:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9110		(451,885.00)	Client	Sell
8:14:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8160		(448,560.00)	Member	Sell
8:14:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8160		448,560.00	Client	Buy
8:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0081		(650,405.00)	Member	Sell
8:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0081		650,405.00	Client	Buy
8:16:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0096		(130,096.00)	Member	Sell
8:16:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0096		130,096.00	Client	Buy
8:56:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9744		1,297,440.00	Client	Buy
8:56:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9744		(1,297,440.00)	Member	Sell
8:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7931		6,396,550.00	Client	Buy
8:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7931		(6,396,550.00)	Member	Sell
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7690		(319,225.00)	Member	Sell
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7690		319,225.00	Client	Buy
9:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7584		255,168.00	Member	Buy
9:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7584		(255,168.00)	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
9:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9560		(64,780.00)	Member	Sell
9:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9932		259,864.00	Client	Buy
9:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7522		204,035.20	Member	Buy
9:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7522		(204,035.20)	Client	Sell
9:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9536		(207,257.60)	Member	Sell
9:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9536		207,257.60	Client	Buy
9:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.7569		2,742,733.50	Member	Buy
9:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.7569		(2,742,733.50)	Client	Sell
9:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.9579		2,785,948.50	Client	Buy
9:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.9579		(2,785,948.50)	Member	Sell
9:02:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7569		12,756.90	Member	Buy
9:02:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7569		(12,756.90)	Client	Sell
9:02:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9579		(12,957.90)	Member	Sell
9:02:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9579		12,957.90	Client	Buy
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7569		(89,298.30)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7569		89,298.30	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9519		90,663.30	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9519		(90,663.30)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7569		(38,270.70)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7569		38,270.70	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9519		(38,855.70)	Client	Sell
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9519		38,855.70	Client	Buy
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7569		127,569.00	Client	Buy
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7569		(127,569.00)	Client	Sell
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9519		129,519.00	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9519		(129,519.00)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7569		(76,541.40)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7569		76,541.40	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9519		77,711.40	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9519		(77,711.40)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7569		(63,784.50)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7569		63,784.50	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9519		64,759.50	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9519		(64,759.50)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7569		(51,027.60)	Client	Sell
9:02:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7569		51,027.60	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9519		51,807.60	Client	Buy
9:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9519		(51,807.60)	Client	Sell
9:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9539		(129,539.00)	Client	Sell
9:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9539		129,539.00	Member	Buy
9:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7658		(191,487.00)	Member	Sell
9:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7658		191,487.00	Client	Buy
9:03:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9533		(194,299.50)	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
9:03:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9533		194,299.50	Member	Buy
9:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9564		2,591,280.00	Member	Buy
9:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9564		(2,591,280.00)	Client	Sell
9:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7717		(63,858.50)	Client	Sell
9:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7717		63,858.50	Member	Buy
9:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9731		(64,865.50)	Member	Sell
9:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9731		64,865.50	Client	Buy
9:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7741		12,774.10	Member	Buy
9:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7741		(12,774.10)	Client	Sell
9:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9744		(12,974.40)	Member	Sell
9:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9744		12,974.40	Client	Buy
9:07:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9749		(64,874.50)	Member	Sell
9:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1718		(6,585,900.00)	Member	Sell
9:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1718		6,585,900.00	Client	Buy
9:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7818		6,390,900.00	Member	Buy
9:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7818		(6,390,900.00)	Client	Sell
9:10:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9855		(376,579.50)	Member	Sell
9:10:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9855		376,579.50	Client	Buy
9:10:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.7850		370,765.00	Member	Buy
9:10:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.7850		(370,765.00)	Client	Sell
9:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7890		639,450.00	Client	Buy
9:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7890		(639,450.00)	Member	Sell
9:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9854		(2,597,080.00)	Member	Sell
9:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9592		(518,368.00)	Member	Sell
9:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9592		518,368.00	Client	Buy
9:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7890		511,560.00	Member	Buy
9:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7890		(511,560.00)	Client	Sell
9:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9860		(519,440.00)	Member	Sell
9:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9860		519,440.00	Client	Buy
9:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7703		9,577,725.00	Client	Buy
9:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7703		(9,577,725.00)	Member	Sell
9:18:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9950		(77,970.00)	Client	Sell
9:18:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9950		77,970.00	Client	Buy
9:19:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7890		12,789.00	Client	Buy
9:19:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9823		(12,982.30)	Client	Sell
9:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.7890		473,193.00	Client	Buy
9:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9824		(480,348.80)	Client	Sell
9:22:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9900		(2,234,280.00)	Member	Sell
9:22:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9900		2,234,280.00	Client	Buy
9:22:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7867		383,601.00	Member	Buy
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7867		319,667.50	Member	Buy
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7867		(319,667.50)	Client	Sell
9:23:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9837		(324,592.50)	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
9:23:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9837		324,592.50	Client	Buy
9:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7867		2,557,340.00	Member	Buy
9:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7867		(2,557,340.00)	Client	Sell
9:23:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9837		(2,596,740.00)	Member	Sell
9:23:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9837		2,596,740.00	Client	Buy
9:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7867		1,150,803.00	Member	Buy
9:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7867		(1,150,803.00)	Client	Sell
9:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9837		(1,168,533.00)	Member	Sell
9:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9837		1,168,533.00	Client	Buy
9:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7867		3,196,675.00	Member	Buy
9:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7867		(3,196,675.00)	Client	Sell
9:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9837		(3,245,925.00)	Member	Sell
9:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9837		3,245,925.00	Client	Buy
9:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7910		191,865.00	Member	Buy
9:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.7975		(10,238,000.00)	Client	Sell
9:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9980		10,398,400.00	Client	Buy
9:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9880		(194,820.00)	Client	Sell
9:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7910		(25,582,000.00)	Client	Sell
9:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7910		25,582,000.00	Member	Buy
9:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9911		(25,982,200.00)	Member	Sell
9:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9911		25,982,200.00	Client	Buy
9:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9891		(142,880.10)	Member	Sell
9:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9891		142,880.10	Client	Buy
9:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7885		(140,673.50)	Client	Sell
9:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7885		140,673.50	Member	Buy
9:26:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7885		255,770.00	Member	Buy
9:26:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7885		(255,770.00)	Client	Sell
9:26:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9880		(259,760.00)	Member	Sell
9:26:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9880		259,760.00	Client	Buy
9:26:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	12.9840		(106,793,400.00)	Member	Sell
9:26:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	12.7900		105,197,750.00	Member	Buy
9:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9882		(519,528.00)	Member	Sell
9:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9882		519,528.00	Client	Buy
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7882		(511,528.00)	Client	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7882		511,528.00	Member	Buy
9:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7867		(383,601.00)	Client	Sell
9:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.9930		(1,520,181.00)	Member	Sell
9:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.9904		2,013,512.00	Client	Buy
9:28:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.7926		1,496,734.20	Member	Buy
9:28:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.7917		(1,982,713.50)	Client	Sell
9:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9940		6,497,000.00	Member	Buy
9:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1190		32,797,500.00	Member	Buy
9:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9940		(6,497,000.00)	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
9:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1190		(32,797,500.00)	Client	Sell
9:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7977		447,919.50	Member	Buy
9:30:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9981		(454,933.50)	Member	Sell
9:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7977		9,598,275.00	Member	Buy
9:30:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9982		(9,748,650.00)	Member	Sell
9:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9840		16,230,000.00	Member	Buy
9:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9840		6,492,000.00	Member	Buy
9:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		(6,395,000.00)	Member	Sell
9:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.7900		(15,987,500.00)	Member	Sell
9:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.7900		15,987,500.00	Client	Buy
9:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		6,395,000.00	Client	Buy
9:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9840		(6,492,000.00)	Client	Sell
9:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9840		(16,230,000.00)	Client	Sell
9:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7977		(639,885.00)	Client	Sell
9:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7977		639,885.00	Member	Buy
9:32:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9952		649,760.00	Client	Buy
9:32:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9952		(649,760.00)	Member	Sell
9:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8149		256,298.00	Client	Buy
9:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8149		(256,298.00)	Member	Sell
9:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	12.7900		(105,197,750.00)	Client	Sell
9:37:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	12.9840		106,793,400.00	Client	Buy
9:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8165		128,165.00	Member	Buy
9:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8165		(128,165.00)	Client	Sell
9:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0115		130,115.00	Client	Buy
9:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0115		(130,115.00)	Client	Sell
9:40:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0209		(130,209.00)	Member	Sell
9:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8165		(512,660.00)	Client	Sell
9:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8165		512,660.00	Member	Buy
9:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0115		520,460.00	Client	Buy
9:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0115		(520,460.00)	Member	Sell
9:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8165		704,907.50	Member	Buy
9:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0115		(715,632.50)	Member	Sell
9:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8197		6,409,850.00	Member	Buy
9:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8197		(6,409,850.00)	Member	Sell
9:43:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0209		13,020.90	Client	Buy
9:43:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0209		(13,020.90)	Member	Sell
9:43:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.0160		(97,620,000.00)	Member	Sell
9:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.8200		96,150,000.00	Member	Buy
9:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.8200		(96,150,000.00)	Client	Sell
9:43:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.0160		97,620,000.00	Client	Buy
9:43:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0235		6,511,750.00	Member	Buy
9:43:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0235		(6,511,750.00)	Member	Sell
9:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8165		(448,577.50)	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
9:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8165		(256,330.00)	Client	Sell
9:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0259		(6,512,950.00)	Member	Sell
9:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0262		26,052,400.00	Client	Buy
9:44:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0115		260,230.00	Client	Buy
9:44:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0115		455,402.50	Client	Buy
9:45:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.0265		(3,504,128.50)	Member	Sell
9:45:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0265		(6,513,250.00)	Member	Sell
9:45:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0260		(6,513,000.00)	Member	Sell
9:45:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.0265		(3,009,121.50)	Member	Sell
9:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8251		64,125.50	Member	Buy
9:45:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8251		(64,125.50)	Client	Sell
9:45:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0201		65,100.50	Client	Buy
9:45:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0201		(65,100.50)	Client	Sell
9:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0250		(65,125.00)	Client	Sell
9:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0250		65,125.00	Client	Buy
9:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300		(64,150.00)	Client	Sell
9:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300		64,150.00	Member	Buy
9:47:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.8305		(6,351,097.50)	Member	Sell
9:47:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.8305		6,351,097.50	Member	Buy
9:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8305		(64,152.50)	Member	Sell
9:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8305		64,152.50	Member	Buy
9:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		(65,175.00)	Client	Sell
9:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		65,175.00	Client	Buy
9:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0362		(6,518,100.00)	Member	Sell
9:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0362		6,518,100.00	Member	Buy
9:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.0371		(3,506,979.90)	Member	Sell
9:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.0371		3,506,979.90	Member	Buy
9:51:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0354		6,517,700.00	Member	Buy
9:51:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0354		(6,517,700.00)	Member	Sell
9:53:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8398		(64,199.00)	Member	Sell
9:53:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8398		64,199.00	Member	Buy
9:53:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		65,175.00	Client	Buy
9:53:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		(65,175.00)	Member	Sell
9:55:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0272		(6,513,600.00)	Member	Sell
9:55:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0272		6,513,600.00	Member	Buy
9:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0292		6,514,600.00	Member	Buy
9:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0292		(6,514,600.00)	Member	Sell
10:01:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8328		6,416,400.00	Member	Buy
10:01:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8328		(6,416,400.00)	Member	Sell
10:03:58	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	750	750,000	12.9315		(9,698,625.00)	Member	Sell
10:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8253		513,012.00	Member	Buy
10:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8253		(513,012.00)	Client	Sell
10:05:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0203		520,812.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0200		781,200.00	Member	Buy
10:11:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0195		130,195.00	Member	Buy
10:11:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0195		(130,195.00)	Client	Sell
10:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8115		6,405,750.00	Member	Buy
10:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8115		(6,405,750.00)	Member	Sell
10:20:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3983		(978,075.90)	Member	Sell
10:20:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3983		978,075.90	Client	Buy
10:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.8099		935,122.70	Member	Buy
10:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.8099		(935,122.70)	Client	Sell
10:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8115		6,405,750.00	Member	Buy
10:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8115		(6,405,750.00)	Member	Sell
10:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.8115		(935,239.50)	Member	Sell
10:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.8115		935,239.50	Member	Buy
10:21:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.8115		5,470,510.50	Member	Buy
10:21:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.8115		(5,470,510.50)	Member	Sell
10:28:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9957		64,978.50	Client	Buy
10:28:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9957		(64,978.50)	Member	Sell
10:30:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0004		(650,020.00)	Member	Sell
10:30:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0004		650,020.00	Client	Buy
10:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.7969		5,464,276.30	Member	Buy
10:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.7969		(5,464,276.30)	Member	Sell
10:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0638		(274,339.80)	Client	Sell
10:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9911		129,911.00	Member	Buy
10:33:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9923		(64,961.50)	Client	Sell
10:33:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9923		64,961.50	Member	Buy
10:35:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7936		6,396,800.00	Member	Buy
10:35:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7936		(6,396,800.00)	Member	Sell
10:36:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9940		5,197,600.00	Member	Buy
10:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7995		(5,119,800.00)	Member	Sell
10:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7995		5,119,800.00	Member	Buy
10:37:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8040		(2,560,800.00)	Member	Sell
10:46:34	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	750	750,000	12.9315		9,698,625.00	Client	Buy
10:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.8181		(3,268,615.50)	Member	Sell
10:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.8181		3,332,706.00	Client	Buy
10:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8185		(64,092.50)	Member	Sell
10:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0130		65,065.00	Member	Buy
10:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0130		(65,065.00)	Member	Sell
10:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8125		(64,062.50)	Client	Sell
10:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8125		64,062.50	Member	Buy
10:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0134		65,067.00	Client	Buy
10:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0134		(65,067.00)	Member	Sell
10:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8190		(897,330.00)	Member	Sell
11:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.0167		(3,644,676.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8151		384,453.00	Member	Buy
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.8151		2,819,322.00	Member	Buy
11:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.8151		(2,819,322.00)	Member	Sell
11:01:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0096		2,862,112.00	Member	Buy
11:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8200		(6,410,000.00)	Member	Sell
11:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.8200		(5,512,600.00)	Member	Sell
11:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8200		(897,400.00)	Member	Sell
11:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8151		(384,453.00)	Client	Sell
11:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0201		(390,603.00)	Member	Sell
11:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0201		390,603.00	Client	Buy
11:08:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920		649,600.00	Client	Buy
11:08:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920		(649,600.00)	Member	Sell
11:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9850		129,850.00	Client	Buy
11:10:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7894		3,069,456.00	Member	Buy
11:10:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7894		(3,069,456.00)	Member	Sell
11:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9839		3,116,136.00	Member	Buy
11:11:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9867		(194,800.50)	Member	Sell
11:11:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9867		194,800.50	Client	Buy
11:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8190		897,330.00	Client	Buy
11:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53,870	53,870,000	12.8225		690,748,075.00	Member	Buy
11:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53,870	53,870,000	12.8225		(690,748,075.00)	Member	Sell
11:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7950		(6,397,500.00)	Member	Sell
11:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7950		(486,210.00)	Member	Sell
11:17:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9927		337,810.20	Client	Buy
11:17:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9927		(337,810.20)	Member	Sell
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		63,950.00	Member	Buy
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		(63,950.00)	Client	Sell
11:18:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9912		(64,956.00)	Member	Sell
11:18:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9912		64,956.00	Client	Buy
11:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
11:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Client	Buy
11:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9879		(64,939.50)	Member	Sell
11:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9879		64,939.50	Client	Buy
11:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7870		(63,935.00)	Client	Sell
11:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7870		63,935.00	Member	Buy
11:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7870		(447,545.00)	Client	Sell
11:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7870		447,545.00	Member	Buy
11:19:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9879		454,576.50	Client	Buy
11:19:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9879		(454,576.50)	Member	Sell
11:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7870		(639,350.00)	Client	Sell
11:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7870		639,350.00	Member	Buy
11:19:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9820		649,100.00	Client	Buy
11:19:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9820		(649,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:20:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9832		(1,298,320.00)	Member	Sell
11:21:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9838		(1,298,380.00)	Member	Sell
11:21:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9841		(3,895,230.00)	Member	Sell
11:22:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9880		(3,247,000.00)	Member	Sell
11:22:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9850		12,985,000.00	Client	Buy
11:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.7870		(3,324,620.00)	Client	Sell
11:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.7870		3,324,620.00	Member	Buy
11:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9840		(3,375,840.00)	Member	Sell
11:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9879		1,298,790.00	Member	Buy
11:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9879		(1,298,790.00)	Member	Sell
11:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0031		(6,501,550.00)	Client	Sell
11:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0031		6,501,550.00	Member	Buy
11:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9811		337,508.60	Member	Buy
11:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9811		(337,508.60)	Client	Sell
11:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7925		6,396,250.00	Member	Buy
11:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7925		(6,396,250.00)	Member	Sell
11:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7920		(6,396,000.00)	Member	Sell
11:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7920		6,396,000.00	Member	Buy
11:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7920		(639,600.00)	Client	Sell
11:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7920		639,600.00	Member	Buy
11:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9870		649,350.00	Client	Buy
11:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9870		(649,350.00)	Member	Sell
11:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31,130	31,130,000	12.8225		399,164,425.00	Member	Buy
11:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31,130	31,130,000	12.8225		(399,164,425.00)	Member	Sell
11:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0008		7,150,440.00	Client	Buy
11:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9890		(129,890.00)	Member	Sell
11:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7886		639,430.00	Member	Buy
11:35:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9881		(649,405.00)	Member	Sell
11:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7850		(639,250.00)	Client	Sell
11:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7850		639,250.00	Member	Buy
11:37:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9925		(649,625.00)	Member	Sell
11:37:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9925		649,625.00	Client	Buy
11:40:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9838		1,752,813.00	Member	Buy
11:40:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.7893		(1,726,555.50)	Member	Sell
11:40:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.7893		1,726,555.50	Member	Buy
11:40:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.9838		1,493,137.00	Member	Buy
11:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.7897		(1,470,815.50)	Member	Sell
11:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.7897		1,470,815.50	Member	Buy
11:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1800		1,911,100.00	Member	Buy
11:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1800		(1,911,100.00)	Client	Sell
11:46:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9956		(6,497,800.00)	Member	Sell
11:46:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9956		6,497,800.00	Member	Buy
11:47:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.9913		1,013,321.40	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
11:47:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.9913		(1,013,321.40)	Client	Sell
11:47:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,700	54,700,000	12.9929		710,711,630.00	Member	Buy
11:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,700	54,700,000	12.9909		(710,602,230.00)	Client	Sell
11:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,700	54,700,000	12.9909		710,602,230.00	Member	Buy
11:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		6,400,000.00	Member	Buy
11:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		(6,400,000.00)	Member	Sell
11:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		(6,400,000.00)	Member	Sell
11:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		6,400,000.00	Member	Buy
11:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9981		(6,499,050.00)	Member	Sell
11:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9981		6,499,050.00	Member	Buy
12:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.1890		(3,877,566.00)	Member	Sell
12:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	726	726,000	13.1890		(9,575,214.00)	Member	Sell
12:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	726	726,000	12.8000		9,292,800.00	Member	Buy
12:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.8000		3,763,200.00	Member	Buy
12:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		6,400,000.00	Member	Buy
12:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		(6,400,000.00)	Member	Sell
12:08:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1890		(15,826,800.00)	Member	Sell
12:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	12.8000		(20,096,000.00)	Member	Sell
12:08:37	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,570	1,570,000	12.8905		20,238,085.00	Member	Buy
12:08:37	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.8313		15,397,560.00	Member	Buy
12:19:51	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	730	730,000	13.0230		(9,506,790.00)	Member	Sell
12:40:31	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	730	730,000	13.0230		9,506,790.00	Client	Buy
12:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	726	726,000	12.8000		(9,292,800.00)	Client	Sell
12:46:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	726	726,000	13.1890		9,575,214.00	Client	Buy
12:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7975		959,812.50	Member	Buy
12:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.8000		(3,763,200.00)	Client	Sell
12:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.1890		3,877,566.00	Client	Buy
12:55:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0200		6,510,000.00	Member	Buy
12:57:50	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,570	1,570,000	12.8905		(20,238,085.00)	Client	Sell
12:58:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.8250		5,450,625.00	Member	Buy
12:59:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.8250		(5,540,400.00)	Member	Sell
12:59:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8250		89,775.00	Member	Buy
12:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0225		(91,157.50)	Member	Sell
12:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0225		91,157.50	Member	Buy
12:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		6,512,500.00	Member	Buy
13:00:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0220		6,511,000.00	Member	Buy
13:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0215		(260,430.00)	Member	Sell
13:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0215		260,430.00	Member	Buy
13:00:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8240		(256,480.00)	Client	Sell
13:00:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8240		256,480.00	Member	Buy
13:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0220		494,836.00	Member	Buy
13:01:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1890		15,826,800.00	Client	Buy
13:01:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0245		(651,225.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:01:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0245		651,225.00	Member	Buy
13:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8270		641,350.00	Member	Buy
13:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8270		(128,270.00)	Member	Sell
13:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,619	2,619,000	12.7980		33,517,962.00	Member	Buy
13:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,619	2,619,000	13.1855		(34,532,824.50)	Member	Sell
13:05:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0225		2,604,500.00	Member	Buy
13:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8350		(256,700.00)	Client	Sell
13:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8350		256,700.00	Member	Buy
13:08:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0325		(260,650.00)	Member	Sell
13:08:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0325		260,650.00	Member	Buy
13:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0324		130,324.00	Member	Buy
13:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0324		(130,324.00)	Client	Sell
13:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0342		5,213,680.00	Member	Buy
13:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	12.8104		9,454,075.20	Client	Buy
13:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8104		12,810,400.00	Client	Buy
13:13:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0000		(13,000,000.00)	Client	Sell
13:13:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0000		13,000,000.00	Member	Buy
13:13:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	13.0000		9,594,000.00	Member	Buy
13:13:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	13.0000		(9,594,000.00)	Client	Sell
13:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0248		169,322.40	Member	Buy
13:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0248		(169,322.40)	Client	Sell
13:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.8325		1,039,432.50	Member	Buy
13:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0268		(338,696.80)	Client	Sell
13:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0268		338,696.80	Member	Buy
13:15:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0296		234,532.80	Member	Buy
13:15:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0296		(234,532.80)	Client	Sell
13:28:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0465		(195,697.50)	Client	Sell
13:28:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0465		195,697.50	Member	Buy
13:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7850		958,875.00	Member	Buy
13:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7850		(958,875.00)	Client	Sell
13:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0500		(326,250.00)	Client	Sell
13:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0500		326,250.00	Member	Buy
13:30:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0575		(130,575.00)	Client	Sell
13:30:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0575		130,575.00	Member	Buy
13:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0624		195,936.00	Member	Buy
13:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0624		(195,936.00)	Client	Sell
13:34:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0724		196,086.00	Member	Buy
13:34:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0724		(196,086.00)	Client	Sell
13:37:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0882		130,882.00	Member	Buy
13:37:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0882		(130,882.00)	Client	Sell
13:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0921		130,921.00	Member	Buy
13:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0921		(130,921.00)	Client	Sell
13:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,570	9,570,000	13.2870		(127,156,590.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:39:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,796	22,796,000	12.8950		293,954,420.00	Member	Buy
13:39:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,570	9,570,000	12.8950		123,405,150.00	Member	Buy
13:39:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22,796	22,796,000	13.0915		(298,433,834.00)	Member	Sell
13:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0859		130,859.00	Member	Buy
13:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0859		(130,859.00)	Client	Sell
13:40:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
13:40:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy
13:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0975		261,950.00	Member	Buy
13:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0975		(261,950.00)	Client	Sell
13:41:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0990		(130,990.00)	Client	Sell
13:41:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0990		130,990.00	Member	Buy
13:42:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		(131,100.00)	Client	Sell
13:42:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Member	Buy
13:44:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1125		(393,375.00)	Client	Sell
13:44:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1125		393,375.00	Member	Buy
13:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1149		(131,149.00)	Client	Sell
13:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1149		131,149.00	Member	Buy
13:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1190		131,190.00	Member	Buy
13:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200		6,560,000.00	Member	Buy
13:44:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1200		(7,216,000.00)	Client	Sell
13:44:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
13:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		(77,580.00)	Client	Sell
13:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		77,580.00	Member	Buy
13:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		(77,580.00)	Client	Sell
13:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		77,580.00	Member	Buy
13:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1275		196,912.50	Member	Buy
13:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1275		(196,912.50)	Client	Sell
13:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1290		(131,290.00)	Client	Sell
13:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1290		131,290.00	Member	Buy
13:46:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1127		16,390,875.00	Client	Buy
13:46:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1127		(16,390,875.00)	Member	Sell
13:48:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1253		(26,250.60)	Member	Sell
13:48:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1253		26,250.60	Client	Buy
13:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9232		258,464.00	Member	Buy
13:50:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1301		328,252.50	Client	Buy
13:50:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1301		(328,252.50)	Member	Sell
13:51:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1296		65,648.00	Member	Buy
13:51:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1296		(65,648.00)	Client	Sell
13:51:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1351		262,702.00	Member	Buy
13:51:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1351		(262,702.00)	Client	Sell
13:52:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1259		(1,312,590.00)	Client	Sell
13:52:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1259		1,312,590.00	Member	Buy
13:52:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1405		32,851,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1405		(32,851,250.00)	Client	Sell
13:53:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1490		131,490.00	Member	Buy
13:53:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1490		(131,490.00)	Client	Sell
13:53:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1540		65,770.00	Member	Buy
13:53:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1540		(65,770.00)	Client	Sell
13:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1605		52,642.00	Member	Buy
13:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1605		(52,642.00)	Client	Sell
13:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Client	Sell
13:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Member	Buy
13:57:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1503		78,901.80	Client	Buy
13:57:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1503		(78,901.80)	Member	Sell
13:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1438		657,190.00	Member	Buy
13:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1438		(657,190.00)	Client	Sell
13:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,703	10,703,000	12.8300		(137,319,490.00)	Member	Sell
13:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,703	10,703,000	12.8300		137,319,490.00	Member	Buy
13:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1677		(131,677.00)	Member	Sell
13:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1677		131,677.00	Client	Buy
14:00:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9600		349,920.00	Client	Buy
14:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3490		(360,423.00)	Client	Sell
14:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3490		360,423.00	Member	Buy
14:00:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9600		(349,920.00)	Member	Sell
14:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1720		(131,720.00)	Client	Sell
14:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1720		131,720.00	Member	Buy
14:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1800		263,600.00	Member	Buy
14:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1800		(263,600.00)	Client	Sell
14:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9890		(6,494,500.00)	Member	Sell
14:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9890		6,494,500.00	Member	Buy
14:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9890		1,298,900.00	Member	Buy
14:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9890		(1,298,900.00)	Member	Sell
14:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1821		329,552.50	Member	Buy
14:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1821		(329,552.50)	Client	Sell
14:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1814		131,814.00	Member	Buy
14:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1814		(131,814.00)	Client	Sell
14:03:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9923		649,615.00	Member	Buy
14:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1839		65,919.50	Member	Buy
14:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1839		(65,919.50)	Client	Sell
14:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9853		(649,265.00)	Client	Sell
14:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9853		649,265.00	Member	Buy
14:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3392		(133,392.00)	Client	Sell
14:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3392		133,392.00	Member	Buy
14:04:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1526		(3,288,150.00)	Member	Sell
14:04:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1526		3,288,150.00	Client	Buy
14:05:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1636		39,490,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:05:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1636		(39,490,800.00)	Member	Sell
14:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1925		131,925.00	Client	Buy
14:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1925		(131,925.00)	Client	Sell
14:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1942		(527,768.00)	Member	Sell
14:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1942		527,768.00	Client	Buy
14:06:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1468		(3,286,700.00)	Client	Sell
14:06:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1468		3,286,700.00	Member	Buy
14:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1769		(6,588,450.00)	Client	Sell
14:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1769		6,588,450.00	Member	Buy
14:06:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1914		263,828.00	Client	Buy
14:06:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1914		(263,828.00)	Member	Sell
14:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9904		129,904.00	Member	Buy
14:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9901		(1,299,010.00)	Member	Sell
14:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9901		1,299,010.00	Member	Buy
14:09:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0988		(1,964,820.00)	Member	Sell
14:09:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1819		197,728.50	Member	Buy
14:09:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1819		(197,728.50)	Client	Sell
14:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1820		131,820.00	Member	Buy
14:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1820		(131,820.00)	Client	Sell
14:12:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1819		6,590,950.00	Member	Buy
14:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1784		6,589,200.00	Member	Buy
14:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7525		(510,100.00)	Client	Sell
14:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7525		510,100.00	Member	Buy
14:14:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1713		6,585,650.00	Member	Buy
14:14:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1751		3,623,152.50	Member	Buy
14:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1871		(6,593,550.00)	Member	Sell
14:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1871		6,593,550.00	Client	Buy
14:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1721		395,163.00	Member	Buy
14:15:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1817		(39,545.10)	Client	Sell
14:15:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1817		39,545.10	Member	Buy
14:16:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1828		65,914.00	Member	Buy
14:17:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1873		1,978,095.00	Member	Buy
14:17:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1873		(1,978,095.00)	Client	Sell
14:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1888		65,944.00	Member	Buy
14:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1888		(65,944.00)	Client	Sell
14:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1828		(65,914.00)	Client	Sell
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9926		1,650,060.20	Member	Buy
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9926		(1,650,060.20)	Member	Sell
14:18:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1964		263,928.00	Client	Buy
14:18:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1964		(263,928.00)	Member	Sell
14:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1970		131,970.00	Client	Buy
14:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1917		1,187,253.00	Member	Buy
14:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0000		104,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0000		(104,000.00)	Member	Sell
14:19:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2000		105,600.00	Member	Buy
14:19:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2000		(105,600.00)	Client	Sell
14:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3913		(133,913.00)	Client	Sell
14:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3913		133,913.00	Member	Buy
14:19:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1977		(3,299,425.00)	Client	Sell
14:19:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1977		3,299,425.00	Member	Buy
14:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2040		132,040.00	Member	Buy
14:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2040		(132,040.00)	Client	Sell
14:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0040		(130,040.00)	Member	Sell
14:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0040		130,040.00	Member	Buy
14:20:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.1990		(1,491,487.00)	Member	Sell
14:20:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1990		422,368.00	Member	Buy
14:20:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1485		(1,998,572.00)	Member	Sell
14:20:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1485		1,998,572.00	Client	Buy
14:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.9900		818,370.00	Member	Buy
14:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.9900		(818,370.00)	Member	Sell
14:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1867		329,667.50	Member	Buy
14:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1721		(395,163.00)	Client	Sell
14:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.1495		(5,115,155.50)	Member	Sell
14:22:50	\$ / R 17/09/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	148.4800		111,360,000.00	Member	Buy
14:22:50	\$ / R 17/09/2018	Foreign Exchange Future	C	16.14	1	1,000	750	750,000	398.8800		299,160,000.00	Member	Buy
14:22:50	\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	1	1,000	750	750,000	547.1500		(410,362,500.00)	Member	Sell
14:22:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1866		(13,186.60)	Client	Sell
14:22:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1866		13,186.60	Member	Buy
14:23:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1840		659,200.00	Member	Buy
14:25:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.8325		(1,039,432.50)	Client	Sell
14:25:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1888		65,944.00	Member	Buy
14:25:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1888		(65,944.00)	Client	Sell
14:28:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.1858		514,246.20	Member	Buy
14:28:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1888		65,944.00	Member	Buy
14:28:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1888		(65,944.00)	Client	Sell
14:28:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1975		(65,987.50)	Client	Sell
14:28:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1975		65,987.50	Member	Buy
14:29:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.1390		23,650,200.00	Member	Buy
14:29:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.1390		(23,650,200.00)	Member	Sell
14:29:56	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	70.5135		705,135,000.00	Member	Buy
14:29:56	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	216.0070		(2,160,070,000.00)	Member	Sell
14:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		(79,200.00)	Client	Sell
14:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		79,200.00	Member	Buy
14:31:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0050		390,150.00	Member	Buy
14:31:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0050		(390,150.00)	Client	Sell
14:32:00	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	2,500	2,500,000	417.7600		(1,044,400,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2090		2,641,800.00	Member	Buy
14:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2150		(132,150.00)	Client	Sell
14:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2150		132,150.00	Member	Buy
14:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2170		(79,302.00)	Client	Sell
14:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2170		79,302.00	Member	Buy
14:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2188		(6,609,400.00)	Member	Sell
14:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2188		6,609,400.00	Member	Buy
14:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2197		(396,591.00)	Member	Sell
14:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4021		201,031.50	Client	Buy
14:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4021		(201,031.50)	Member	Sell
14:34:11	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	2,500	2,500,000	417.7600		1,044,400,000.00	Member	Buy
14:34:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0161		650,805.00	Client	Buy
14:34:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0161		(650,805.00)	Member	Sell
14:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2124		264,248.00	Client	Buy
14:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2124		(264,248.00)	Member	Sell
14:34:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	13.0161		23,741,366.40	Member	Buy
14:34:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	13.2146		(24,103,430.40)	Member	Sell
14:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2250		(132,250.00)	Client	Sell
14:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2250		132,250.00	Member	Buy
14:36:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2324		(264,648.00)	Member	Sell
14:36:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2324		264,648.00	Client	Buy
14:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2316		264,632.00	Client	Buy
14:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2316		(264,632.00)	Member	Sell
14:37:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2250		661,250.00	Client	Buy
14:37:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2250		(661,250.00)	Member	Sell
14:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0203		1,302,030.00	Member	Buy
14:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0203		(1,302,030.00)	Member	Sell
14:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2106		(2,642,120.00)	Member	Sell
14:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2106		2,642,120.00	Client	Buy
14:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2110		660,550.00	Member	Buy
14:41:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.1932		(3,153,174.80)	Client	Sell
14:41:34	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	760	760,000	492.5000		(374,300,000.00)	Member	Sell
14:41:34	\$ / R 18/06/2018	Foreign Exchange Future	C	15.11	1	1,000	760	760,000	492.5000		374,300,000.00	Member	Buy
14:41:34	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	150	150,000	143.0000		(21,450,000.00)	Member	Sell
14:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2185		(26,437,000.00)	Member	Sell
14:42:40	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	2,500	2,500,000	431.3000		(1,078,250,000.00)	Member	Sell
14:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9975		649,875.00	Member	Buy
14:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9975		(649,875.00)	Client	Sell
14:43:52	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	2,500	2,500,000	431.3000		1,078,250,000.00	Member	Buy
14:44:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1870		26,374,000.00	Member	Buy
14:45:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2249		132,249.00	Member	Buy
14:45:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2249		(132,249.00)	Client	Sell
14:45:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0314		(521,256.00)	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
14:45:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0314		521,256.00	Client	Buy
14:46:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		(66,150.00)	Client	Sell
14:46:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		66,150.00	Member	Buy
14:46:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2185		13,218,500.00	Client	Buy
14:46:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2185		13,218,500.00	Client	Buy
14:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0216		(26,043,200.00)	Client	Sell
14:49:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2194		132,194.00	Member	Buy
14:49:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2194		(132,194.00)	Client	Sell
14:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200		13,220.00	Member	Buy
14:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		(132,300.00)	Client	Sell
14:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		132,300.00	Member	Buy
14:49:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	760	760,000	497.5000		378,100,000.00	Client	Buy
14:49:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	760	760,000	497.5000		(378,100,000.00)	Member	Sell
14:49:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2373		132,373.00	Member	Buy
14:49:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2373		(132,373.00)	Client	Sell
14:49:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2400		(105,920.00)	Client	Sell
14:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2400		119,160.00	Client	Buy
14:50:03	\$ / R 18/06/2018	Foreign Exchange Future	C	15.11	1	1,000	760	760,000	487.5000		(370,500,000.00)	Client	Sell
14:50:03	\$ / R 18/06/2018	Foreign Exchange Future	C	15.11	1	1,000	760	760,000	487.5000		370,500,000.00	Member	Buy
14:50:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2450		(198,675.00)	Client	Sell
14:50:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2450		198,675.00	Member	Buy
14:50:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2483		(132,483.00)	Member	Sell
14:50:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2483		132,483.00	Client	Buy
14:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2500		(53,000.00)	Client	Sell
14:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2500		53,000.00	Client	Buy
14:50:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		(26,500.00)	Client	Sell
14:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2549		(662,745.00)	Member	Sell
14:50:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
14:50:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2500		(106,000.00)	Member	Sell
14:51:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2417		1,059,336.00	Client	Buy
14:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2407		92,684.90	Member	Buy
14:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2407		(92,684.90)	Client	Sell
14:52:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.1495		5,115,155.50	Client	Buy
14:52:29	\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	1	1,000	750	750,000	547.1500		410,362,500.00	Client	Buy
14:52:36	\$ / R 17/09/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	148.4800		(111,360,000.00)	Client	Sell
14:52:41	\$ / R 17/09/2018	Foreign Exchange Future	C	16.14	1	1,000	750	750,000	398.8800		(299,160,000.00)	Client	Sell
14:52:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0314		26,062,800.00	Member	Buy
14:52:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2314		(26,462,800.00)	Member	Sell
14:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0013		(130,013,000.00)	Member	Sell
14:53:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2300		(1,005,480.00)	Member	Sell
14:53:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2300		1,005,480.00	Client	Buy
14:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0314		(26,062,800.00)	Client	Sell
14:54:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3314		(2,666,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:54:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2414		26,482,800.00	Client	Buy
14:54:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2287		1,322,870.00	Member	Buy
14:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.0013		9,711,971.10	Client	Buy
14:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.0013		23,389,338.70	Client	Buy
14:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	13.0013		13,469,346.80	Client	Buy
14:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0013		26,002,600.00	Client	Buy
14:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0013		13,001,300.00	Client	Buy
14:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.0013		12,611,261.00	Client	Buy
14:55:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	13.0013		31,827,182.40	Client	Buy
14:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1337		2,626,740.00	Client	Buy
14:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2384		(661,920.00)	Member	Sell
14:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0300		260,600.00	Member	Buy
14:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0200		260,400.00	Member	Buy
14:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	631	631,000	12.9990		8,202,369.00	Member	Buy
14:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	631	631,000	12.9990		(8,202,369.00)	Client	Sell
14:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9909		(454,681.50)	Client	Sell
14:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9909		(454,681.50)	Client	Sell
14:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,619	2,619,000	13.1895		34,543,300.50	Client	Buy
14:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,619	2,619,000	13.1895		(34,543,300.50)	Member	Sell
15:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2121		92,484.70	Client	Buy
15:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2121		(92,484.70)	Client	Sell
15:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.2113		2,549,780.90	Member	Buy
15:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.2113		(2,549,780.90)	Client	Sell
15:00:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2058		13,205.80	Member	Buy
15:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2087		409,469.70	Member	Buy
15:00:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4444		(134,444.00)	Client	Sell
15:00:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4444		134,444.00	Member	Buy
15:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2236		(26,447,200.00)	Client	Sell
15:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2236		26,447,200.00	Member	Buy
15:02:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1980		13,198.00	Member	Buy
15:02:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2079		(39,623.70)	Client	Sell
15:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1980		131,980.00	Member	Buy
15:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1980		(131,980.00)	Client	Sell
15:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1994		1,319,940.00	Member	Buy
15:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1994		(1,319,940.00)	Client	Sell
15:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2059		(52,823.60)	Member	Sell
15:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2059		52,823.60	Client	Buy
15:05:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1325		(26,265,000.00)	Member	Sell
15:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9958		(1,299,580.00)	Member	Sell
15:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9958		1,299,580.00	Member	Buy
15:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
15:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1926		6,596,300.00	Member	Buy
15:11:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1921		6,596,050.00	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
15:11:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1921		6,596,050.00	Member	Buy
15:11:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1920		131,920.00	Member	Buy
15:11:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1920		6,464,080.00	Member	Buy
15:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		1,299,000.00	Member	Buy
15:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		(1,299,000.00)	Member	Sell
15:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1879		131,879.00	Member	Buy
15:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1879		(131,879.00)	Client	Sell
15:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1849		6,592,450.00	Member	Buy
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1819		6,590,950.00	Member	Buy
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1818		131,818.00	Client	Buy
15:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9830		(1,947,450.00)	Member	Sell
15:13:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1764		263,528.00	Member	Buy
15:13:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1764		(263,528.00)	Client	Sell
15:14:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.1776		4,902,067.20	Member	Buy
15:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1759		(329,397.50)	Client	Sell
15:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1759		329,397.50	Member	Buy
15:15:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2019		(330,047.50)	Member	Sell
15:17:22	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	1,200	1,200,000	429.5300		515,436,000.00	Client	Buy
15:17:22	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	3,000	3,000,000	429.5300		1,288,590,000.00	Client	Buy
15:17:22	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	800	800,000	429.5300		343,624,000.00	Client	Buy
15:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Member	Buy
15:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		(1,297,000.00)	Member	Sell
15:21:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1593		26,318.60	Client	Buy
15:21:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1911		1,319,110.00	Member	Buy
15:21:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1911		(1,319,110.00)	Client	Sell
15:21:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2057		(435,788.10)	Client	Sell
15:21:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9930		(1,948,950.00)	Member	Sell
15:21:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9930		1,948,950.00	Client	Buy
15:22:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,948	27,948,000	13.0250		(364,022,700.00)	Member	Sell
15:22:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,948	27,948,000	13.0250		364,022,700.00	Member	Buy
15:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,052	22,052,000	13.0250		(287,227,300.00)	Member	Sell
15:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,052	22,052,000	13.0250		287,227,300.00	Member	Buy
15:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1675		131,675.00	Client	Buy
15:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1675		(131,675.00)	Member	Sell
15:26:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1519		1,315,190.00	Member	Buy
15:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1519		(1,315,190.00)	Client	Sell
15:28:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1600		(197,400.00)	Client	Sell
15:28:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1600		197,400.00	Client	Buy
15:28:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	13.1777		35,368,946.80	Member	Buy
15:28:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	13.1777		(35,368,946.80)	Client	Sell
15:28:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1777		3,294,425.00	Member	Buy
15:28:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1777		(3,294,425.00)	Client	Sell
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		(131,600.00)	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
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Client	Buy
15:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1543		526,172.00	Member	Buy
15:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1543		(526,172.00)	Client	Sell
15:29:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1543		2,630,860.00	Member	Buy
15:29:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1543		(2,630,860.00)	Client	Sell
15:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		(26,320.00)	Client	Sell
15:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		26,320.00	Client	Buy
15:31:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Client	Sell
15:31:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		65,800.00	Client	Buy
15:31:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1777		2,003,010.40	Member	Buy
15:31:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1777		(2,003,010.40)	Client	Sell
15:31:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.1777		1,304,592.30	Member	Buy
15:31:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.1777		(1,304,592.30)	Client	Sell
15:31:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1777		197,665.50	Member	Buy
15:31:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1777		(197,665.50)	Client	Sell
15:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.1777		2,266,564.40	Member	Buy
15:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.1777		(2,266,564.40)	Client	Sell
15:32:19	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	105.7500		1,057,500,000.00	Client	Buy
15:32:19	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	105.7500		(1,057,500,000.00)	Member	Sell
15:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.1600		(1,921,360.00)	Client	Sell
15:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.1600		1,921,360.00	Member	Buy
15:33:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1636		263,272.00	Member	Buy
15:33:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1636		(263,272.00)	Client	Sell
15:40:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,866	5,866,000	13.1675		77,240,555.00	Member	Buy
15:45:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22,745	22,745,000	13.1630		(299,392,435.00)	Member	Sell
15:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,745	22,745,000	12.9650		294,888,925.00	Member	Buy
15:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.9232		1,369,859.20	Client	Buy
15:46:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.1197		(1,390,688.20)	Client	Sell
15:46:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1515		197,272.50	Client	Buy
15:46:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1515		(197,272.50)	Member	Sell
15:46:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9232		6,461,600.00	Client	Buy
15:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1390		(1,064,259.00)	Member	Sell
15:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1390		1,064,259.00	Client	Buy
15:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0697		653,485.00	Member	Buy
15:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1147		(6,557,350.00)	Client	Sell
15:47:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1472		6,573,600.00	Member	Buy
15:48:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1522		6,576,100.00	Member	Buy
15:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1590		(13,159,000.00)	Member	Sell
15:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1590		13,159,000.00	Client	Buy
15:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1520		(131,520.00)	Client	Sell
15:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1459		197,188.50	Member	Buy
15:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1459		(197,188.50)	Client	Sell
15:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1518		6,575,900.00	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
15:50:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1470		6,573,500.00	Member	Buy
15:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1578		657,890.00	Member	Buy
15:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1466		6,573,300.00	Member	Buy
15:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22,745	22,745,000	13.1635		299,403,807.50	Member	Buy
15:52:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1503		6,575,150.00	Member	Buy
15:52:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1601		(3,290,025.00)	Member	Sell
15:52:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1601		3,290,025.00	Client	Buy
15:53:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.1494		3,524,039.20	Member	Buy
15:53:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1572		(657,860.00)	Member	Sell
15:53:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1467		131,467.00	Member	Buy
15:55:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1543		(263,086.00)	Member	Sell
15:55:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1543		263,086.00	Client	Buy
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9106		(1,549,272.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9106		(193,659.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9106		(3,873,180.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9106		(645,530.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9106		(193,659.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9106		(7,746,360.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	12.9106		(5,190,061.20)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9106		(710,083.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9106		(645,530.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9106		(1,032,848.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9106		(774,636.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.9106		(877,920.80)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.9106		(865,010.20)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9106		(6,455,300.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.9106		(2,956,527.40)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.9106		(5,809,770.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	12.9106		(6,881,349.80)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9106		(5,164,240.00)	Client	Sell
15:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9106		(968,295.00)	Client	Sell
15:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9106		(284,033.20)	Client	Sell
15:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1668		(263,336.00)	Member	Sell
15:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1546		394,638.00	Member	Buy
15:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1546		(394,638.00)	Client	Sell
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	2,700	2,700,000	466.8300		(1,260,441,000.00)	Member	Sell
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	1	1,000	2,700	2,700,000	466.9400		1,260,738,000.00	Member	Buy
16:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1503		5,260,120.00	Member	Buy
16:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1503		(5,260,120.00)	Client	Sell
16:01:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1072		196,608.00	Client	Buy
16:01:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1072		786,432.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.1172		(878,852.40)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.1172		(891,969.60)	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
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1172		655,860.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1172		(983,790.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1172		(1,574,064.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1172		(721,446.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1172		721,446.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1172		(655,860.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1172		(196,758.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1172		(5,246,880.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.1172		(3,003,838.80)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.1172		3,003,838.80	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1172		983,790.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1172		(7,870,320.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1072		288,358.40	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.1172		878,852.40	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1072		655,360.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1172		1,574,064.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.1172		5,273,114.40	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.1172		891,969.60	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1072		5,898,240.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1072		1,048,576.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1172		7,870,320.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.1172		(5,273,114.40)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.1172		(6,991,467.60)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.1172		6,991,467.60	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1072		6,553,600.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1172		196,758.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1172		(3,935,160.00)	Member	Sell
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1172		3,935,160.00	Client	Buy
16:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1172		5,246,880.00	Client	Buy
16:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	12.9106		(167,837,800.00)	Client	Sell
16:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.1172		170,523,600.00	Client	Buy
16:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2072		(17,169,360.00)	Member	Sell
16:04:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9106		(129,106,000.00)	Client	Sell
16:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2072		(13,207,200.00)	Member	Sell
16:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1172		131,172,000.00	Client	Buy
16:05:29	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	218.1000		(2,181,000,000.00)	Member	Sell
16:05:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	13.1462		(42,961,781.60)	Member	Sell
16:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	12.9106		(206,569,600.00)	Client	Sell
16:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.2072		(21,131,520.00)	Member	Sell
16:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	13.1172		209,875,200.00	Client	Buy
16:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	12.9106		(106,189,685.00)	Client	Sell
16:06:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.1172		(2,951,370.00)	Member	Sell
16:06:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2072		(10,565,760.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:06:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	13.1172		107,888,970.00	Client	Buy
16:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1538		(920,766.00)	Client	Sell
16:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1538		920,766.00	Member	Buy
16:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9573		907,011.00	Client	Buy
16:08:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9573		(907,011.00)	Member	Sell
16:10:37	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.0089		13,008,900.00	Member	Buy
16:13:09	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.0089		(13,008,900.00)	Client	Sell
16:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		13,160.00	Client	Buy
16:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		(13,160.00)	Member	Sell
16:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1620		(65,810.00)	Client	Sell
16:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1621		(131,621.00)	Client	Sell
16:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.1633		(908,267.70)	Member	Sell
16:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.1631		1,105,700.40	Client	Buy
16:16:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1482		5,259,280.00	Member	Buy
16:16:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1482		(5,259,280.00)	Client	Sell
16:19:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	13.1675		(20,462,295.00)	Client	Sell
16:19:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,437	1,437,000	13.1675		(18,921,697.50)	Client	Sell
16:19:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	13.1675		(16,538,380.00)	Client	Sell
16:19:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	537	537,000	13.1675		(7,070,947.50)	Client	Sell
16:19:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.1675		(4,964,147.50)	Client	Sell
16:19:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.1675		(2,435,987.50)	Client	Sell
16:19:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1675		(1,224,577.50)	Client	Sell
16:19:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.1675		(1,171,907.50)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.1675		(934,892.50)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1675		(263,350.00)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.1675		(961,227.50)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1675		(460,862.50)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1675		(790,050.00)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1675		(118,507.50)	Client	Sell
16:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1675		(921,725.00)	Client	Sell
16:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		(13,160.00)	Member	Sell
16:21:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3572		(26,714.40)	Member	Sell
16:21:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3572		26,714.40	Client	Buy
16:24:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.1640		(5,002,320.00)	Member	Sell
16:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1558		131,558.00	Member	Buy
16:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1558		(131,558.00)	Client	Sell
16:27:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		329,000.00	Client	Buy
16:27:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Client	Sell
16:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2146		3,964,380.00	Client	Buy
16:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0161		(3,904,830.00)	Client	Sell
16:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.0161		(11,701,473.90)	Client	Sell
16:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.0161		(8,135,062.50)	Client	Sell
16:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.2246		(11,888,915.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.2246		8,265,375.00	Client	Buy
16:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.2246		11,888,915.40	Client	Buy
16:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.2246		(8,265,375.00)	Member	Sell
16:30:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1600		(263,200.00)	Member	Sell
16:34:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.1401		5,006,378.10	Member	Buy
16:34:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.1401		(5,006,378.10)	Client	Sell
16:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1375		13,137.50	Client	Buy
16:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1375		(13,137.50)	Member	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8950		(9,671,250.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8950		(128,950.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8950		(25,790,000.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8950		(32,237,500.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8950		(51,580,000.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8950		(193,425.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.8950		(3,546,125.00)	Client	Sell
16:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8950		(257,900.00)	Client	Sell
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2970		(265,940.00)	Member	Sell
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.2970		3,656,675.00	Client	Buy
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2970		(9,972,750.00)	Member	Sell
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2970		9,972,750.00	Client	Buy
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2970		265,940.00	Client	Buy
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2970		(132,970.00)	Member	Sell
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2970		132,970.00	Client	Buy
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2970		199,455.00	Client	Buy
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.2970		(3,656,675.00)	Member	Sell
16:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2970		(199,455.00)	Member	Sell
16:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2970		33,242,500.00	Client	Buy
16:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3870		(3,346,750.00)	Member	Sell
16:43:01	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	156	156,000	472.7300		(73,745,880.00)	Member	Sell
16:43:01	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	2,544	2,544,000	472.7300		1,202,625,120.00	Client	Buy
16:43:01	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	156	156,000	472.7300		73,745,880.00	Client	Buy
16:43:01	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	2,544	2,544,000	472.7300		(1,202,625,120.00)	Member	Sell
16:44:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3870		(2,677,400.00)	Member	Sell
16:44:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2970		26,594,000.00	Client	Buy
16:44:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2970		53,188,000.00	Client	Buy
16:44:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3870		(5,354,800.00)	Member	Sell
16:44:55	\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	1	1,000	156	156,000	466.9400		(72,842,640.00)	Client	Sell
16:44:55	\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	1	1,000	2,544	2,544,000	466.9400		(1,187,895,360.00)	Client	Sell
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		328,250.00	Client	Buy
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		(328,250.00)	Member	Sell
16:53:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2300		(1,005,480.00)	Client	Sell
16:53:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1485		(1,998,572.00)	Client	Sell
16:54:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1350		2,627,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1427		(105,141.60)	Member	Sell
16:55:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1350		(2,627,000.00)	Member	Sell
16:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1793		184,510.20	Client	Buy
16:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1793		527,172.00	Client	Buy
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1280		(131,280.00)	Member	Sell
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1280		131,280.00	Client	Buy
16:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1287		(131,287.00)	Member	Sell
16:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1287		131,287.00	Client	Buy
16:58:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1250		262,500.00	Client	Buy
16:58:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1250		(262,500.00)	Member	Sell
16:58:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1375		26,275,000.00	Client	Buy
16:58:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1375		(26,275,000.00)	Member	Sell
17:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1485		657,425.00	Client	Buy
17:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1485		302,415.50	Client	Buy
17:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1485		355,009.50	Client	Buy
17:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1485		249,821.50	Client	Buy
17:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1485		13,148.50	Client	Buy
17:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1485		262,970.00	Client	Buy
17:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1485		118,336.50	Client	Buy
17:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1485		(39,445.50)	Member	Sell
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2300		158,760.00	Client	Buy
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2300		185,220.00	Client	Buy
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2300		105,840.00	Client	Buy
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2300		330,750.00	Client	Buy
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300		13,230.00	Client	Buy
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		132,300.00	Client	Buy
17:08:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2300		52,920.00	Client	Buy
17:09:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2300		(26,460.00)	Member	Sell
17:21:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1811		65,905.50	Client	Buy
17:24:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1640		263,280.00	Client	Buy
17:24:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1640		3,422,640.00	Client	Buy
17:24:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.1640		1,118,940.00	Client	Buy
17:25:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1640		(197,460.00)	Member	Sell
17:33:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1838		10,547,040.00	Member	Buy
17:33:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1838		(10,547,040.00)	Client	Sell
17:33:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	228.1500		2,281,500,000.00	Client	Buy
17:33:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	228.1500		(2,281,500,000.00)	Member	Sell
17:33:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1838		5,273,520.00	Member	Buy
17:33:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1838		(5,273,520.00)	Client	Sell
17:33:37	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	61.8400		(618,400,000.00)	Client	Sell
17:33:37	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	61.8400		618,400,000.00	Member	Buy
17:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1838		10,547,040.00	Member	Buy
17:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1838		(10,547,040.00)	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
17:33:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	210.4500		2,104,500,000.00	Client	Buy
17:33:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	210.4500		(2,104,500,000.00)	Member	Sell
17:34:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	150	150,000	143.0000		21,450,000.00	Client	Buy
17:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1640		197,460.00	Client	Buy
17:46:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9904		(2,598,080.00)	Member	Sell
17:47:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1194		2,623,880.00	Member	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.9232		1,731,708.80	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,446	2,446,000	12.9232		31,610,147.20	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,101	7,101,000	12.9232		91,767,643.20	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,029	2,029,000	12.9232		26,221,172.80	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,086	11,086,000	12.9232		143,266,595.20	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	12.9232		23,197,144.00	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	12.9232		32,695,696.00	Client	Buy
17:51:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	723	723,000	12.9232		9,343,473.60	Client	Buy
17:52:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1194		(1,836,716.00)	Client	Sell
17:52:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1194		(787,164.00)	Client	Sell
17:53:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9904		1,818,656.00	Client	Buy
17:53:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9904		779,424.00	Client	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.0197		14,425,827.60	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.0197		9,243,987.00	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1097		117,987.30	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.1097		(1,756,699.80)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11,086	11,086,000	13.1097		(145,334,134.20)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1097		13,109.70	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	13.1097		(33,167,541.00)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0197		2,330,526.30	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1097		65,548.50	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1097		39,329.10	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	13.1097		(23,531,911.50)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1097		78,658.20	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	723	723,000	13.1097		(9,478,313.10)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.0197		937,418.40	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,029	2,029,000	13.1097		(26,599,581.30)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,446	2,446,000	13.1097		(32,066,326.20)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.0197		3,293,984.10	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.0197		2,629,979.40	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0197		169,256.10	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,101	7,101,000	13.1097		(93,091,979.70)	Client	Sell
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1097		52,438.80	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.0197		3,176,806.80	Member	Buy
18:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1097		78,658.20	Member	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,765	12,765,000	12.9573		(165,399,934.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,775	4,775,000	12.9573		61,871,107.50	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
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32,868	32,868,000	12.9573		425,880,536.40	Member	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9573		(45,350,550.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47,265	47,265,000	12.9573		612,426,784.50	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,535	7,535,000	12.9573		97,633,255.50	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.9573		(71,265,150.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	12.9573		(31,421,452.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	818	818,000	12.9573		(10,599,071.40)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	12.9573		(16,520,557.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	12.9573		5,234,749.20	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34,500	34,500,000	12.9573		(447,026,850.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.9573		(84,222,450.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,035	2,035,000	12.9573		(26,368,105.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,925	8,925,000	12.9573		115,643,902.50	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9573		(2,202,741.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	557	557,000	12.9573		(7,217,216.10)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9573		(647,865.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9573		12,957.30	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	12.9573		42,759,090.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9573		(3,887,190.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.9573		(4,249,994.40)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9573		(323,932.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9573		(518,292.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9573		(647,865.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,335	5,335,000	12.9573		(69,127,195.50)	Member	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,619	2,619,000	12.9573		33,935,168.70	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9573		3,239,325.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,632	2,632,000	12.9573		34,103,613.60	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9573		(971,797.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	12.9573		(13,358,976.30)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.9573		673,779.60	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	876	876,000	12.9573		(11,350,594.80)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.9573		(790,395.30)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,146	5,146,000	12.9573		(66,678,265.80)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9573		(6,478,650.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9573		(77,743.80)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.9573		(8,422,245.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9573		(285,060.60)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9573		246,188.70	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9573		259,146.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9573		(1,438,260.30)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9573		(194,359.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9573		(19,435,950.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,299	1,299,000	12.9573		(16,831,532.70)	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
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9573		(570,121.20)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9573		(647,865.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9573		(1,295,730.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	745	745,000	12.9573		(9,653,188.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9573		(971,797.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9573		388,719.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9573		12,957,300.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	12.9573		(3,511,428.30)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9573		751,523.40	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9573		4,535,055.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	12.9573		(2,448,929.70)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9573		129,573.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9573		(1,749,235.50)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.9573		(4,146,336.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,095	3,095,000	12.9573		40,102,843.50	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9573		777,438.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	808	808,000	12.9573		(10,469,498.40)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,048	6,048,000	12.9573		(78,365,750.40)	Member	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.9573		3,705,787.80	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	12.9573		(14,460,346.80)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	12.9573		(5,234,749.20)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,712	4,712,000	12.9573		(61,054,797.60)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,077	2,077,000	12.9573		(26,912,312.10)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9573		3,109,752.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9573		(45,350,550.00)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.9573		(492,377.40)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9573		(116,615.70)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,801	2,801,000	12.9573		(36,293,397.30)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,198	1,198,000	12.9573		(15,522,845.40)	Client	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,712	4,712,000	12.9573		61,054,797.60	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9573		(2,591,460.00)	Member	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.9573		2,526,673.50	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9573		1,554,876.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,699	9,699,000	12.9573		125,672,852.70	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,345	20,345,000	12.9573		(263,616,268.50)	Member	Sell
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	12.9573		28,246,914.00	Client	Buy
18:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9573		(647,865.00)	Client	Sell
Total Futures					567		675,531	675,530,500			8,769,480,453.25		
Total Options					20		73,930	73,930,000			0.00		
Total for \$ / R Foreign Exchange Future					587		749,461	749,460,500			25,683,519,953.25		
9:33:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8050		(1,280,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:33:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8050		1,280,500.00	Member	Buy
10:16:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8147		5,125,880.00	Member	Buy
10:16:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8147		(5,125,880.00)	Member	Sell
11:13:19	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7950		(1,279,500.00)	Member	Sell
11:13:19	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7950		1,279,500.00	Member	Buy
12:58:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8250		(1,282,500.00)	Member	Sell
12:58:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8250		1,282,500.00	Member	Buy
13:35:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8815		(6,440,750.00)	Member	Sell
13:35:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8815		6,440,750.00	Member	Buy
13:50:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3130		(6,656,500.00)	Member	Sell
13:50:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3130		6,656,500.00	Member	Buy
14:00:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9725		(1,297,250.00)	Member	Sell
14:00:22	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9725		1,297,250.00	Member	Buy
Total Futures					7		18	1,800,000			23,362,880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		18	1,800,000			23,362,880.00		
9:14:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3398		898,689.00	Member	Buy
9:14:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3398		(816,990.00)	Client	Sell
9:14:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.6467		(915,568.50)	Member	Sell
9:14:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6467		832,335.00	Client	Buy
9:15:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6438		(1,081,847.00)	Member	Sell
9:15:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6438		1,081,847.00	Client	Buy
9:15:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.3402		(1,062,113.00)	Client	Sell
9:15:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.3402		1,062,113.00	Member	Buy
9:15:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6428		(366,141.60)	Member	Sell
9:15:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6428		366,141.60	Client	Buy
9:15:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3394		359,466.80	Member	Buy
9:15:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3394		(359,466.80)	Client	Sell
9:15:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6410		(83,205.00)	Member	Sell
9:15:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6410		83,205.00	Client	Buy
9:15:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3354		(81,677.00)	Client	Sell
9:15:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3354		81,677.00	Member	Buy
9:16:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	16.3341		3,871,181.70	Member	Buy
9:16:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	16.3341		(3,871,181.70)	Client	Sell
9:16:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	16.6400		(3,943,680.00)	Member	Sell
9:16:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	16.6400		3,943,680.00	Client	Buy
9:16:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3330		342,993.00	Member	Buy
9:16:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3330		(342,993.00)	Client	Sell
9:16:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.6415		(349,471.50)	Member	Sell
9:16:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.6415		349,471.50	Client	Buy
9:16:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3330		1,633,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:16:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3330		(1,633,300.00)	Client	Sell
9:16:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6280		(1,662,800.00)	Member	Sell
9:16:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6280		1,662,800.00	Client	Buy
9:16:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3330		244,995.00	Member	Buy
9:16:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3330		(244,995.00)	Client	Sell
9:16:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6280		(249,420.00)	Member	Sell
9:16:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6280		249,420.00	Client	Buy
9:16:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	885	885,000	16.3330		14,454,705.00	Member	Buy
9:16:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	885	885,000	16.6280		(14,715,780.00)	Member	Sell
9:16:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	16.6438		38,197,521.00	Client	Buy
9:17:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.3330		1,518,969.00	Member	Buy
9:17:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.6280		(1,546,404.00)	Member	Sell
9:19:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3398		(81,699.00)	Client	Sell
9:20:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6467		83,233.50	Client	Buy
9:28:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6524		(4,163,100.00)	Member	Sell
9:28:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3454		4,086,350.00	Member	Buy
9:28:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6542		(4,163,550.00)	Member	Sell
9:28:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3472		4,086,800.00	Member	Buy
9:28:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	16.3472		2,321,302.40	Member	Buy
9:28:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	16.6542		(2,364,896.40)	Member	Sell
9:28:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.6547		(4,380,186.10)	Member	Sell
9:28:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	16.6547		(3,947,163.90)	Member	Sell
9:28:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3477		8,173,850.00	Member	Buy
9:29:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.6651		(2,916,392.50)	Member	Sell
9:29:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	16.3418		(37,504,431.00)	Client	Sell
9:29:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.3581		2,862,667.50	Member	Buy
11:43:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.5375		473,512.50	Member	Buy
11:43:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.3770		(442,179.00)	Member	Sell
11:43:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.3770		442,179.00	Client	Buy
11:43:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.5375		(473,512.50)	Client	Sell
12:44:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6651		1,666,510.00	Member	Buy
12:44:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6651		(1,666,510.00)	Member	Sell
13:09:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6990		8,349,500.00	Client	Buy
13:09:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4000		(8,200,000.00)	Client	Sell
13:09:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6990		(8,349,500.00)	Member	Sell
13:09:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4000		8,200,000.00	Member	Buy
13:10:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	16.3750		33,519,625.00	Member	Buy
13:10:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	16.9659		(34,729,197.30)	Member	Sell
13:29:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4600		(65,840.00)	Client	Sell
13:29:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4600		65,840.00	Member	Buy
13:30:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.4651		2,403,904.60	Member	Buy
13:31:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.4325		(2,399,145.00)	Client	Sell
13:31:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.4325		2,399,145.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:41:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.5100		(957,580.00)	Member	Sell
13:41:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.5100		957,580.00	Client	Buy
13:49:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5280		(3,305,600.00)	Member	Sell
13:49:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5280		3,305,600.00	Member	Buy
13:51:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5570		(3,311,400.00)	Member	Sell
13:51:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5570		3,311,400.00	Member	Buy
14:02:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5400		(3,308,000.00)	Client	Sell
14:02:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5250		(3,305,000.00)	Client	Sell
14:02:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5250		3,305,000.00	Member	Buy
14:02:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5400		3,308,000.00	Member	Buy
14:05:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	754	754,000	16.9200		12,757,680.00	Member	Buy
14:05:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	754	754,000	16.6200		(12,531,480.00)	Member	Sell
14:19:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6300		(3,326,000.00)	Client	Sell
14:19:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6300		3,326,000.00	Member	Buy
14:20:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8710		(2,007,649.00)	Member	Sell
14:20:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8710		2,007,649.00	Client	Buy
14:26:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6025		2,490,375.00	Member	Buy
14:26:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6025		(2,490,375.00)	Member	Sell
14:33:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.9250		(3,554,250.00)	Member	Sell
14:33:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.9250		3,554,250.00	Client	Buy
14:37:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6000		(2,490,000.00)	Client	Sell
14:37:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6000		2,490,000.00	Member	Buy
14:50:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9771		(33,954.20)	Member	Sell
14:50:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9771		33,954.20	Client	Buy
14:53:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.9500		(1,000,050.00)	Member	Sell
14:53:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.9500		1,000,050.00	Client	Buy
14:59:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	16.9710		34,739,637.00	Client	Buy
14:59:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	16.9710		(34,739,637.00)	Member	Sell
15:16:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5879		(16,587.90)	Member	Sell
15:17:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5879		16,587.90	Client	Buy
16:24:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.8585		(5,006,974.50)	Member	Sell
16:44:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.9500		(1,000,050.00)	Client	Sell
16:44:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8710		(2,007,649.00)	Client	Sell
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.8710		269,936.00	Client	Buy
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.8710		236,194.00	Client	Buy
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.8710		354,291.00	Client	Buy
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8710		118,097.00	Client	Buy
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.8710		303,678.00	Client	Buy
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8710		674,840.00	Client	Buy
16:52:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8710		16,871.00	Client	Buy
16:52:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8710		(33,742.00)	Member	Sell
16:55:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.5623		612,805.10	Client	Buy
16:55:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5623		463,744.40	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
16:55:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8623		(472,144.40)	Client	Sell
16:55:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.8623		(623,905.10)	Client	Sell
17:01:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5570		(33,114,000.00)	Client	Sell
17:01:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5570		(1,655,700.00)	Client	Sell
17:01:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5570		(16,557,000.00)	Client	Sell
17:01:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5570		(662,280.00)	Client	Sell
17:01:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.5570		(5,794,950.00)	Client	Sell
17:01:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5570		(1,655,700.00)	Client	Sell
17:01:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	16.5570		(71,195,100.00)	Client	Sell
17:01:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.5570		(5,132,670.00)	Client	Sell
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		16,950.00	Client	Buy
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9500		50,850.00	Client	Buy
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9500		101,700.00	Client	Buy
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9500		152,550.00	Client	Buy
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9500		339,000.00	Client	Buy
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9500		186,450.00	Client	Buy
17:02:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9500		135,600.00	Client	Buy
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8670		(5,228,770.00)	Member	Sell
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8570		674,280.00	Client	Buy
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8670		1,686,700.00	Client	Buy
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8670		(1,686,700.00)	Member	Sell
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8670		(5,903,450.00)	Member	Sell
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8570		16,857,000.00	Client	Buy
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8670		5,228,770.00	Client	Buy
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8670		(1,686,700.00)	Member	Sell
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8670		1,686,700.00	Client	Buy
17:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8670		5,903,450.00	Client	Buy
17:02:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		(16,950.00)	Member	Sell
17:02:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.9570		(7,291,510.00)	Member	Sell
17:02:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	16.8670		72,528,100.00	Client	Buy
17:03:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9570		(3,391,400.00)	Member	Sell
17:03:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8670		33,734,000.00	Client	Buy
17:21:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8973		50,691.90	Client	Buy
17:23:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.8585		269,736.00	Client	Buy
17:23:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.8585		1,112,661.00	Client	Buy
17:23:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.8585		3,439,134.00	Client	Buy
17:23:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.8585		(185,443.50)	Member	Sell
17:44:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.8585		185,443.50	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	16.5623		17,456,664.20	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.5623		2,716,217.20	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	16.5623		14,707,322.40	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	815	815,000	16.5623		13,498,274.50	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.5623		2,136,536.70	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
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,286	5,286,000	16.5623		87,548,317.80	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.5623		6,658,044.60	Client	Buy
17:46:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.5623		2,500,907.30	Client	Buy
17:48:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,286	5,286,000	16.8523		(89,081,257.80)	Client	Sell
17:48:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.7623		8,850,494.40	Member	Buy
17:48:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8523		101,113.80	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.8523		(2,173,946.70)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	16.8523		17,762,324.20	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.8523		2,173,946.70	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	815	815,000	16.8523		(13,734,624.50)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	16.8523		(14,964,842.40)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.8523		(2,544,697.30)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	16.8523		(17,762,324.20)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.8523		(2,763,777.20)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	815	815,000	16.8523		13,734,624.50	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.8523		6,774,624.60	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.8523		(6,774,624.60)	Client	Sell
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.8523		2,544,697.30	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	16.8523		14,964,842.40	Member	Buy
17:49:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.8523		2,763,777.20	Member	Buy
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,437	15,437,000	16.5323		(255,209,115.10)	Member	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5323		(4,133,075.00)	Client	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,673	8,673,000	16.5323		143,384,637.90	Member	Buy
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	16.5323		33,841,618.10	Client	Buy
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	16.5323		(24,104,093.40)	Client	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.5323		(3,587,509.10)	Client	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5323		(3,306,460.00)	Member	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.5323		777,018.10	Client	Buy
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5323		(247,984.50)	Client	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,802	4,802,000	16.5323		79,388,104.60	Member	Buy
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	16.5323		(5,885,498.80)	Client	Sell
18:22:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,364	2,364,000	16.5323		39,082,357.20	Member	Buy
Total Futures					93		51,987	51,986,500			864,928,950.40		
Total Options													
Total for £ / R Foreign Exchange Future					93		51,987	51,986,500			864,928,950.40		
9:10:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1147		630,960.00	Member	Buy
9:10:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1147		(630,960.00)	Client	Sell
9:10:50	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1175		(646,415.00)	Member	Sell
9:10:50	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1175		646,415.00	Client	Buy
18:22:07	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1164		919,583.70	Member	Buy
18:22:07	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6,052	605,200,000	0.1164		(70,447,095.60)	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
18:22:07	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1164		500,532.90	Client	Buy
18:22:07	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5,930	593,000,000	0.1164		69,026,979.00	Member	Buy
Total Futures					4		6,162	616,200,000			71,724,470.60		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		6,162	616,200,000			71,724,470.60		
9:05:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3503		(3,157,066.00)	Client	Sell
9:05:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3503		3,157,066.00	Member	Buy
9:05:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6403		3,220,866.00	Client	Buy
9:05:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6403		(3,220,866.00)	Member	Sell
9:22:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3124		3,005,604.00	Member	Buy
9:22:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3124		(3,005,604.00)	Client	Sell
9:22:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6176		3,069,696.00	Client	Buy
9:22:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6176		(3,069,696.00)	Member	Sell
10:05:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3124		143,124.00	Member	Buy
10:05:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6024		(146,024.00)	Member	Sell
10:22:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2272		2,131,808.00	Client	Buy
10:22:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2272		(2,131,808.00)	Member	Sell
10:22:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.3350		2,006,900.00	Member	Buy
10:22:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.3350		(2,006,900.00)	Client	Sell
10:38:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3124		(143,124.00)	Client	Sell
10:41:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6124		146,124.00	Client	Buy
10:41:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6124		(146,124.00)	Member	Sell
11:00:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9345		(3,733,625.00)	Member	Sell
11:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9332		(3,733,300.00)	Member	Sell
11:01:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9369		(3,734,225.00)	Member	Sell
11:01:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9374		(3,734,350.00)	Member	Sell
11:01:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9375		(3,734,375.00)	Member	Sell
11:01:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9370		(3,734,250.00)	Member	Sell
11:02:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9373		(3,734,325.00)	Member	Sell
11:02:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9363		(3,734,075.00)	Member	Sell
11:02:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9366		(3,734,150.00)	Member	Sell
11:02:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9391		(2,240,865.00)	Member	Sell
11:02:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9373		(1,493,730.00)	Member	Sell
11:02:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9372		(2,240,580.00)	Member	Sell
11:03:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9183		(3,729,575.00)	Member	Sell
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9212		(3,730,300.00)	Member	Sell
11:03:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9219		(3,730,475.00)	Member	Sell
11:04:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9213		(3,730,325.00)	Member	Sell
11:05:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9184		(3,729,600.00)	Member	Sell
11:05:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9182		(3,729,550.00)	Member	Sell
11:05:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9181		(3,729,525.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9200		(3,730,000.00)	Member	Sell
11:07:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9200		(3,730,000.00)	Member	Sell
11:07:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9200		(3,730,000.00)	Member	Sell
11:07:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9200		(3,730,000.00)	Member	Sell
11:07:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9236		(3,730,900.00)	Member	Sell
11:07:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9290		(2,239,350.00)	Member	Sell
11:08:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9209		(3,730,225.00)	Member	Sell
11:08:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9171		(3,729,275.00)	Member	Sell
11:08:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9175		(3,729,375.00)	Member	Sell
11:08:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9175		(3,729,375.00)	Member	Sell
11:08:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9174		(3,729,350.00)	Member	Sell
11:08:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9195		(2,237,925.00)	Member	Sell
11:08:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9103		(3,727,575.00)	Member	Sell
11:09:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9173		(2,237,595.00)	Member	Sell
11:09:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9088		(3,727,200.00)	Member	Sell
11:09:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9099		(3,727,475.00)	Member	Sell
11:09:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9087		(1,192,696.00)	Member	Sell
11:13:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3264		(3,581,600.00)	Member	Sell
11:13:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3264		3,581,600.00	Member	Buy
11:14:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.8901		3,454,503.20	Member	Buy
11:14:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.8901		(3,454,503.20)	Member	Sell
11:25:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9026		3,457,403.20	Member	Buy
11:25:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,164	8,164,000	14.9020		(121,659,928.00)	Member	Sell
11:25:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6094		(3,652,350.00)	Member	Sell
11:25:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6094		3,652,350.00	Member	Buy
12:58:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3696		(3,592,400.00)	Member	Sell
12:58:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3696		3,592,400.00	Member	Buy
13:01:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		(14,310.00)	Member	Sell
13:01:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		14,310.00	Client	Buy
13:03:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3700		632,280.00	Member	Buy
13:05:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4600		15,460.00	Member	Buy
13:05:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4600		(15,460.00)	Client	Sell
13:17:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3300		(630,520.00)	Client	Sell
13:17:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3300		630,520.00	Member	Buy
13:37:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4389		144,389.00	Member	Buy
13:40:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3800		(143,800.00)	Client	Sell
13:40:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3800		143,800.00	Member	Buy
13:45:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4781		3,474,744.00	Member	Buy
13:45:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.4781		2,779,795.20	Member	Buy
13:53:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8147		148,147.00	Member	Buy
13:53:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8147		(148,147.00)	Client	Sell
13:54:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41,301	41,301,000	14.7550		609,396,255.00	Member	Buy
13:54:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41,301	41,301,000	14.4700		(597,625,470.00)	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
14:06:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8440		(3,711,000.00)	Member	Sell
14:07:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.8440		(2,701,608.00)	Member	Sell
14:13:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.8310		(1,008,508.00)	Member	Sell
14:13:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.8310		1,008,508.00	Member	Buy
14:14:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8362		3,709,050.00	Member	Buy
14:14:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8362		(3,709,050.00)	Member	Sell
14:49:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8799		(59,519.60)	Member	Sell
14:49:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8799		59,519.60	Client	Buy
14:51:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8877		(14,887.70)	Member	Sell
14:51:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5755		14,575.50	Member	Buy
14:58:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,482	2,482,000	14.5400		36,088,280.00	Member	Buy
14:58:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	14.8625		(22,055,950.00)	Member	Sell
15:00:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8406		118,724.80	Member	Buy
15:00:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8406		(118,724.80)	Client	Sell
15:04:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.8381		(3,694,686.90)	Member	Sell
15:04:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.5273		3,617,297.70	Member	Buy
15:07:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8312		(88,987.20)	Client	Sell
15:07:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8312		88,987.20	Member	Buy
15:08:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	14.5400		(19,280,040.00)	Client	Sell
15:08:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.5400		(4,652,800.00)	Client	Sell
15:08:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5400		(1,017,800.00)	Client	Sell
15:09:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8625		3,641,312.50	Client	Buy
15:09:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,239	1,239,000	14.8625		18,414,637.50	Client	Buy
15:14:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.5400		(11,137,640.00)	Client	Sell
15:17:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5129		1,451,290.00	Member	Buy
15:17:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8215		(1,482,150.00)	Member	Sell
15:37:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4893		1,448,930.00	Member	Buy
15:37:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7963		(1,479,630.00)	Member	Sell
15:45:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7807		(118,245.60)	Member	Sell
15:45:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7807		118,245.60	Client	Buy
15:52:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7857		(620,999.40)	Member	Sell
15:52:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4764		608,008.80	Member	Buy
15:52:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.7874		(931,606.20)	Member	Sell
15:52:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.8179		8,223,934.50	Client	Buy
15:52:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4764		912,013.20	Member	Buy
15:52:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.5081		(8,051,995.50)	Client	Sell
16:21:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.4781		(6,254,539.20)	Client	Sell
16:22:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.8440		6,412,608.00	Client	Buy
16:49:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.7550		(3,541,200.00)	Client	Sell
16:49:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4701		3,472,824.00	Client	Buy
16:50:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4781		(2,171,715.00)	Client	Sell
16:50:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7731		(2,215,965.00)	Member	Sell
16:50:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7731		2,215,965.00	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
16:50:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4781		(1,303,029.00)	Client	Sell
16:50:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4781		(246,127.70)	Client	Sell
16:50:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7631		1,328,679.00	Client	Buy
16:50:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7631		250,972.70	Client	Buy
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9282		(74,641.00)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.0632		(2,274,543.20)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	896	896,000	15.0632		(13,496,627.20)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	14.9282		27,497,744.40	Client	Buy
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,963	8,963,000	14.9282		133,801,456.60	Client	Buy
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.0632		(1,943,152.80)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9282		(134,353.80)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.9282		6,971,469.40	Client	Buy
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	14.9282		30,244,533.20	Client	Buy
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9282		(89,569.20)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.0632		(692,907.20)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	14.9282		22,675,935.80	Client	Buy
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.0632		(3,042,766.40)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9282		(104,497.40)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.0632		(2,771,628.80)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9282		(29,856.40)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9282		(44,784.60)	Member	Sell
17:31:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	14.9282		19,332,019.00	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,603	4,603,000	14.4701		66,605,870.30	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,221	22,221,000	14.4701		321,540,092.10	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	14.4701		25,395,025.50	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.4701		18,174,445.60	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,642	4,642,000	14.4701		67,170,204.20	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,752	1,752,000	14.4701		25,351,615.20	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,729	1,729,000	14.4701		25,018,802.90	Client	Buy
17:52:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.4701		48,619,536.00	Client	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,642	4,642,000	14.7450		(68,446,290.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,603	4,603,000	14.7450		(67,871,235.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6550		2,564,625.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	14.7450		(25,877,475.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.7450		(18,519,720.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7450		73,725.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.6550		4,924,080.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,222	2,222,000	14.6550		32,563,410.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7450		14,745.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.6550		6,799,920.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.6550		2,520,660.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22,221	22,221,000	14.7450		(327,648,645.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,752	1,752,000	14.7450		(25,833,240.00)	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
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,729	1,729,000	14.7450		(25,494,105.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.7450		(49,543,200.00)	Client	Sell
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7450		29,490.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7450		132,705.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7450		44,235.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6550		1,831,875.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7450		29,490.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6550		2,564,625.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.6550		6,741,300.00	Member	Buy
17:56:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7450		88,470.00	Member	Buy
18:22:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24,296	24,296,000	14.4825		351,866,820.00	Member	Buy
18:22:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	706	706,000	14.4825		10,224,645.00	Member	Buy
18:22:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.4825		7,675,725.00	Client	Buy
18:22:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,773	5,773,000	14.4825		(83,607,472.50)	Member	Sell
18:22:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,216	19,216,000	14.4825		(278,295,720.00)	Member	Sell
18:22:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	14.4825		(7,863,997.50)	Member	Sell
Total Futures					91		136,490	136,489,500			1,996,643,426.20		
Total Options													
Total for € / R Foreign Exchange Future					91		136,490	136,489,500			1,996,643,426.20		
9:07:53	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.8679		(651,281.40)	Member	Sell
9:07:53	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.8679		651,281.40	Client	Buy
9:07:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.7227		641,698.20	Member	Buy
9:07:53	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.7227		(641,698.20)	Client	Sell
9:18:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7483		19,496.60	Member	Buy
9:18:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7483		(19,496.60)	Member	Sell
11:41:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2430		10,243.00	Member	Buy
11:41:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7195		(9,719.50)	Member	Sell
11:41:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7195		9,719.50	Client	Buy
11:41:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2430		(10,243.00)	Client	Sell
12:03:35	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0111		(1,501,665.00)	Member	Sell
12:03:35	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0111		1,501,665.00	Member	Buy
12:03:36	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0111		(2,502,775.00)	Member	Sell
12:03:36	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0111		2,502,775.00	Member	Buy
12:07:17	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8732		(1,974,640.00)	Member	Sell
12:07:17	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8732		1,974,640.00	Member	Buy
12:07:17	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8754		(493,770.00)	Member	Sell
12:07:17	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8754		493,770.00	Member	Buy
13:08:20	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	10.0132		(34,445,408.00)	Member	Sell
13:08:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.7425		33,514,200.00	Member	Buy
13:15:47	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.7688		(63,497,200.00)	Member	Sell
13:15:47	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.7688		63,497,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0672		(60,403.20)	Member	Sell
14:50:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0672		60,403.20	Client	Buy
15:00:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	10.0162		34,455,728.00	Client	Buy
15:00:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	10.0162		(34,455,728.00)	Member	Sell
18:22:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,808	2,808,000	9.8473		(27,651,218.40)	Member	Sell
18:22:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8473		216,640.60	Member	Buy
18:22:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.8473		33,874,712.00	Client	Buy
18:22:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.8473		5,711,434.00	Member	Buy
18:22:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,234	1,234,000	9.8473		(12,151,568.20)	Member	Sell
Total Futures					16		18,214	18,214,000			179,601,210.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					16		18,214	18,214,000			179,601,210.50		
13:44:01	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		(99,200.00)	Client	Sell
13:44:01	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		99,200.00	Member	Buy
18:22:07	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,987	6,987,000	9.7973		68,453,735.10	Member	Buy
18:22:07	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,987	6,987,000	9.7973		(68,453,735.10)	Member	Sell
Total Futures					2		6,997	6,997,000			68,552,935.10		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		6,997	6,997,000			68,552,935.10		
14:05:53	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	13.6510		16,558,663.00	Member	Buy
14:05:53	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	13.3700		(16,217,810.00)	Member	Sell
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3697		1,778,170.10	Client	Buy
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.3697		6,096,583.20	Client	Buy
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3697		695,224.40	Client	Buy
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.3697		2,326,327.80	Client	Buy
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.3697		1,176,533.60	Client	Buy
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3697		935,879.00	Client	Buy
17:41:20	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.3697		3,235,467.40	Client	Buy
17:41:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3697		(26,739.40)	Client	Sell
17:41:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3697		26,739.40	Member	Buy
17:41:55	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6407		(27,281.40)	Member	Sell
17:41:55	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6407		27,281.40	Client	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.6407		(1,200,381.60)	Client	Sell
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.6407		3,301,049.40	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6407		(709,316.40)	Client	Sell
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.6407		1,200,381.60	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6407		1,814,213.10	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6407		(954,849.00)	Client	Sell
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.6407		(3,301,049.40)	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
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.6407		(6,220,159.20)	Client	Sell
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.6407		(2,373,481.80)	Client	Sell
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6407		954,849.00	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.6407		6,220,159.20	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.6407		2,373,481.80	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6407		709,316.40	Member	Buy
17:42:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6407		(1,814,213.10)	Client	Sell
18:22:07	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3082		(79,849.20)	Member	Sell
18:22:07	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3082		(1,796,607.00)	Member	Sell
18:22:07	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.3082		1,876,456.20	Member	Buy
Total Futures					15		3,181	3,180,500			43,014,256.75		
Total Options													
Total for CHF / R Foreign Exchange Future					15		3,181	3,180,500			43,014,256.75		
11:47:59	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9977		2,996,550.00	Member	Buy
11:47:59	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9977		(2,996,550.00)	Member	Sell
Total Futures					1		150	1,500,000			2,996,550.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			2,996,550.00		
9:31:12	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	4,226	42,260,000	1.2780		(54,008,280.00)	Member	Sell
9:31:12	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	4,226	42,260,000	1.2817		54,164,642.00	Member	Buy
9:31:12	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	4,226	42,260,000	1.2817		(54,164,642.00)	Client	Sell
9:31:12	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	4,226	42,260,000	1.2780		54,008,280.00	Client	Buy
Total Futures					2		8,452	84,520,000			108,172,922.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		8,452	84,520,000			108,172,922.00		
18:22:07	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1177		(558,850.00)	Member	Sell
18:22:07	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1177		558,850.00	Client	Buy
Total Futures					1		50	500,000			558,850.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			558,850.00		
Total Futures					798		907,230	1,596,918,000			12,129,036,904.80		
Total Options					20		73,930	73,930,000			0.00		
Grand Total for all Instruments					818		981,160	1,670,848,000			29,043,076,404.80		