



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 04/04/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:06:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9420		69,710,000.00	Member	Buy
8:06:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0995		31,018,900.00	Member	Buy
8:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0995		(31,018,900.00)	Member	Sell
8:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7885		11,030,800.00	Member	Buy
8:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8835		2,776,700.00	Member	Buy
8:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9000		(347,500,000.00)	Member	Sell
8:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.9330		62,698,500.00	Member	Buy
8:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0830		7,041,500.00	Member	Buy
8:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9400		(69,700,000.00)	Member	Sell
8:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8700		(6,935,000.00)	Member	Sell
8:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0830		(7,041,500.00)	Client	Sell
8:13:45	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	240	240,000	210.0000		(50,400,000.00)	Member	Sell
8:13:45	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	240	240,000	210.0000		50,400,000.00	Client	Buy
8:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8839		(27,767,800.00)	Member	Sell
8:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8839		27,767,800.00	Client	Buy
8:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0392		(2,807,840.00)	Client	Sell
8:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0392		2,807,840.00	Member	Buy
8:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9330		(34,832,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9330		(27,866,000.00)	Client	Sell
8:22:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0820		(7,041,000.00)	Client	Sell
8:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0820		7,041,000.00	Member	Buy
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9060		6,953,000.00	Client	Buy
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.8710		(10,125,830.00)	Member	Sell
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8522		6,926,100.00	Member	Buy
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8677		3,466,925.00	Member	Buy
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9060		(6,953,000.00)	Member	Sell
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8910		(7,640,050.00)	Member	Sell
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8835		(763,592.50)	Member	Sell
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8560		(69,280,000.00)	Member	Sell
8:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8860		(138,860,000.00)	Member	Sell
8:27:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8230		6,911,500.00	Member	Buy
8:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7730		344,325.00	Member	Buy
8:27:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7730		(344,325.00)	Client	Sell
8:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8430		692,150.00	Member	Buy
8:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8430		(692,150.00)	Client	Sell
8:28:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8960		13,896,000.00	Client	Buy
8:28:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8960		(13,896,000.00)	Member	Sell
8:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8730		2,774,600.00	Member	Buy
8:28:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	13.8660		(40,211,400.00)	Member	Sell
8:29:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8760		(69,380,000.00)	Member	Sell
8:29:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9185		(3,131,662.50)	Member	Sell
8:29:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9185		3,131,662.50	Client	Buy
8:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,290	5,290,000	13.9285		(73,681,765.00)	Member	Sell
8:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.9337		(83,602,200.00)	Member	Sell
8:30:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9262		(139,262,000.00)	Member	Sell
8:30:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9162		(13,916,200.00)	Member	Sell
8:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.8534		554,136,000.00	Member	Buy
8:31:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8962		(69,481,000.00)	Member	Sell
8:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9334		696,670.00	Member	Buy
8:31:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9562		6,978,100.00	Client	Buy
8:31:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9562		(6,978,100.00)	Member	Sell
8:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0470		983,290.00	Member	Buy
8:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9823		6,991,150.00	Member	Buy
8:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0062		7,003,100.00	Client	Buy
8:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0062		(7,003,100.00)	Member	Sell
8:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9823		(69,911.50)	Client	Sell
8:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9823		69,911.50	Member	Buy
8:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9322		(222,915.20)	Client	Sell
8:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9322		222,915.20	Member	Buy
8:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9322		(3,483,050.00)	Client	Sell
8:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9322		3,483,050.00	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
8:35:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0538		351,345.00	Member	Buy
8:35:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0538		(351,345.00)	Client	Sell
8:40:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.0365		280,730,000.00	Member	Buy
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0410		(7,020,500.00)	Member	Sell
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0410		7,020,500.00	Client	Buy
8:41:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0525		(28,105,000.00)	Member	Sell
8:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0534		(42,160,200.00)	Client	Sell
8:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0534		42,160,200.00	Member	Buy
8:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.0457		(702,285,000.00)	Member	Sell
8:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0825		2,816,500.00	Member	Buy
8:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1275		(1,412,750.00)	Member	Sell
8:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1275		1,412,750.00	Client	Buy
8:43:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0090		(2,801,800.00)	Client	Sell
8:43:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0090		2,801,800.00	Member	Buy
8:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0980		(14,098,000.00)	Client	Sell
8:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0980		14,098,000.00	Member	Buy
8:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		351,125.00	Member	Buy
8:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		(351,125.00)	Client	Sell
8:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0980		1,409,800.00	Member	Buy
8:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0245		(28,049,000.00)	Member	Sell
8:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0295		(1,402,950.00)	Member	Sell
8:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9404		(139,404,000.00)	Member	Sell
8:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8812		(69,406,000.00)	Member	Sell
8:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0295		(3,507,375.00)	Member	Sell
8:50:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0295		3,507,375.00	Client	Buy
8:51:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9334		(696,670.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9420		(20,913,000.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.9420		(7,166,188.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9420		(20,913,000.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.9420		(4,126,832.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.9420		(3,861,934.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9420		(9,759,400.00)	Client	Sell
8:51:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.9420		(2,969,646.00)	Client	Sell
8:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.9404		26,486,760.00	Client	Buy
8:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.9404		93,400,680.00	Client	Buy
8:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9404		19,516,560.00	Client	Buy
8:53:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8522		(6,926,100.00)	Client	Sell
8:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8677		(3,466,925.00)	Client	Sell
8:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0140		(2,802,800.00)	Client	Sell
8:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0140		2,802,800.00	Member	Buy
8:54:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0259		(3,506,475.00)	Member	Sell
8:54:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0259		3,506,475.00	Client	Buy
8:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0015		(2,800,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0015		2,800,300.00	Member	Buy
8:58:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0670		(1,406,700.00)	Member	Sell
9:00:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0018		140,018,000.00	Member	Buy
9:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0015		14,001,500.00	Member	Buy
9:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0015		(14,001,500.00)	Client	Sell
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0427		(1,404,270.00)	Member	Sell
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0427		1,404,270.00	Client	Buy
9:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0200		(420,600.00)	Client	Sell
9:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0139		980,973.00	Member	Buy
9:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0139		(980,973.00)	Client	Sell
9:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0128		140,128.00	Client	Buy
9:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0128		(140,128.00)	Client	Sell
9:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0346		(1,403,460.00)	Member	Sell
9:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0346		1,403,460.00	Client	Buy
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0451		(126,405.90)	Client	Sell
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0315		(350,787.50)	Member	Sell
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0315		350,787.50	Client	Buy
9:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Client	Buy
9:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0192		1,261,728.00	Member	Buy
9:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0170		70,085.00	Member	Buy
9:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0170		(70,085.00)	Client	Sell
9:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0305		(701,525.00)	Member	Sell
9:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0305		701,525.00	Client	Buy
9:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0157		700,785.00	Member	Buy
9:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0157		(700,785.00)	Client	Sell
9:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0300		(98,210.00)	Member	Sell
9:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0300		98,210.00	Client	Buy
9:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0670		1,406,700.00	Client	Buy
9:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0300		28,060.00	Client	Buy
9:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0300		(28,060.00)	Member	Sell
9:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0637		(562,548.00)	Member	Sell
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0512		702,560.00	Member	Buy
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0512		(702,560.00)	Client	Sell
9:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0641		(2,812,820.00)	Member	Sell
9:06:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0641		2,812,820.00	Member	Buy
9:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0560		(281,120.00)	Member	Sell
9:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0560		281,120.00	Client	Buy
9:06:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
9:06:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
9:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Client	Sell
9:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Member	Buy
9:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.0521		(2,388,857.00)	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
9:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.0521		2,388,857.00	Client	Buy
9:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0435		(28,087.00)	Member	Sell
9:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0435		28,087.00	Client	Buy
9:09:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0310		140,310.00	Client	Buy
9:09:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0310		(140,310.00)	Client	Sell
9:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Client	Sell
9:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Member	Buy
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0492		561,968.00	Client	Buy
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0492		(561,968.00)	Member	Sell
9:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0369		(70,184.50)	Client	Sell
9:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0369		70,184.50	Member	Buy
9:11:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		28,100.00	Client	Buy
9:11:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		(28,100.00)	Member	Sell
9:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0358		280,716.00	Client	Buy
9:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0358		(280,716.00)	Member	Sell
9:12:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0234		70,117.00	Member	Buy
9:12:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0234		(70,117.00)	Client	Sell
9:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0475		(112,380.00)	Member	Sell
9:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0475		112,380.00	Client	Buy
9:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0323		7,016,150.00	Member	Buy
9:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2478		313,451.60	Member	Buy
9:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2478		(313,451.60)	Client	Sell
9:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0403		(140,403.00)	Member	Sell
9:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0403		140,403.00	Client	Buy
9:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0248		28,049.60	Member	Buy
9:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0248		(28,049.60)	Client	Sell
9:18:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		(701,500.00)	Client	Sell
9:18:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		701,500.00	Member	Buy
9:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
9:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Member	Sell
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0219		14,021.90	Client	Buy
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0219		(14,021.90)	Member	Sell
9:21:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Client	Buy
9:21:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		(350,500.00)	Member	Sell
9:25:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2500		1,282,500.00	Member	Buy
9:25:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2500		(1,282,500.00)	Client	Sell
9:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0275		28,055.00	Client	Buy
9:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0275		(28,055.00)	Client	Sell
9:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0232		322,533.60	Member	Buy
9:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0232		(322,533.60)	Client	Sell
9:28:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.0430		(4,886,964.00)	Member	Sell
9:28:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.0430		4,886,964.00	Client	Buy
9:29:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8835		4,165,050.00	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
9:29:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8835		(4,165,050.00)	Member	Sell
9:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.0403		(800,297.10)	Member	Sell
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0593		281,186.00	Client	Buy
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0593		(281,186.00)	Member	Sell
9:32:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0580		28,116.00	Member	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.04	1	1,000	37	37,000	457.1000		16,912,700.00	Member	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future	C	14.04	1	1,000	37	37,000	457.1000		(16,912,700.00)	Client	Sell
9:34:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0574		140,574.00	Member	Buy
9:34:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0574		(140,574.00)	Client	Sell
9:34:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		14,070.00	Client	Buy
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		14,070.00	Member	Buy
9:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0703		(211,054.50)	Client	Sell
9:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0703		211,054.50	Member	Buy
9:35:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0745		(7,037,250.00)	Member	Sell
9:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0769		(7,038,450.00)	Member	Sell
9:35:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0759		(7,037,950.00)	Member	Sell
9:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0796		(7,039,800.00)	Member	Sell
9:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.0749		(1,632,688.40)	Member	Sell
9:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0749		(2,814,980.00)	Member	Sell
9:36:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.0749		(2,589,781.60)	Member	Sell
9:36:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0780		14,078.00	Client	Buy
9:36:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0780		(14,078.00)	Client	Sell
9:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0767		(70,383.50)	Member	Sell
9:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0767		70,383.50	Client	Buy
9:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0826		(140,826.00)	Member	Sell
9:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0838		(28,167.60)	Member	Sell
9:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0838		28,167.60	Client	Buy
9:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0750		14,075.00	Client	Buy
9:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0840		(70,420.00)	Client	Sell
9:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0840		70,420.00	Member	Buy
9:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9573		1,018,882.90	Member	Buy
9:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0750		211,125.00	Client	Buy
9:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		(1,408,000.00)	Member	Sell
9:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0750		(7,037,500.00)	Member	Sell
9:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0734		(42,220.20)	Member	Sell
9:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0734		42,220.20	Client	Buy
9:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Member	Sell
9:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Client	Buy
9:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0700		(4,221,000.00)	Member	Sell
9:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0700		4,221,000.00	Client	Buy
9:46:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0052		140,052,000.00	Member	Buy
9:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0628		14,062.80	Client	Buy
9:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0628		(14,062.80)	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
9:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0634		(2,812,680.00)	Member	Sell
9:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0634		2,812,680.00	Member	Buy
9:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0528		(70,264.00)	Client	Sell
9:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0528		70,264.00	Member	Buy
9:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0468		(2,809,360.00)	Client	Sell
9:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0468		2,809,360.00	Member	Buy
9:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0665		(7,033,250.00)	Member	Sell
9:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0436		7,021,800.00	Member	Buy
9:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0436		(7,021,800.00)	Member	Sell
9:50:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0363		(6,386,516.50)	Member	Sell
9:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0363		(631,633.50)	Member	Sell
9:52:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0810		(1,408,100.00)	Member	Sell
9:52:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0810		1,408,100.00	Client	Buy
9:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0049		7,002,450.00	Member	Buy
9:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0150		(1,401,500.00)	Member	Sell
9:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0128		14,012.80	Client	Buy
9:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0152		(56,060.80)	Client	Sell
9:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0067		(42,020.10)	Member	Sell
9:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0067		42,020.10	Client	Buy
9:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		(1,400,500.00)	Member	Sell
9:54:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0047		(2,800,940.00)	Member	Sell
9:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Member	Sell
9:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
9:54:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		112,000.00	Client	Buy
9:54:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		(112,000.00)	Member	Sell
9:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
9:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Member	Sell
9:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0040		(14,004.00)	Member	Sell
9:55:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0040		14,004.00	Client	Buy
9:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9950		(559,800.00)	Client	Sell
9:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0062		(56,024.80)	Member	Sell
9:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0062		56,024.80	Client	Buy
9:56:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.0067		(5,546,653.20)	Member	Sell
9:56:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.0067		5,546,653.20	Member	Buy
9:56:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9966		69,983.00	Member	Buy
9:56:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9966		(69,983.00)	Client	Sell
9:56:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0170		(1,051,275.00)	Member	Sell
9:56:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0032		56,012.80	Member	Buy
9:56:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0032		(56,012.80)	Client	Sell
9:57:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
9:57:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
9:57:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.30	1	1,000	1,638	1,638,000	191.2400		(313,251,120.00)	Member	Sell
9:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0133		(6,376,051.50)	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
9:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0133		6,376,051.50	Member	Buy
9:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
9:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Member	Sell
9:58:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9950		(839,700.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
10:00:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9940		(3,498,500.00)	Member	Sell
10:00:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9940		3,498,500.00	Client	Buy
10:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8000		(13,800,000.00)	Client	Sell
10:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8000		13,800,000.00	Member	Buy
10:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		(70,100.00)	Client	Sell
10:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		70,100.00	Member	Buy
10:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0241		(140,241.00)	Member	Sell
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,000	3,000,000	113.0800		(339,240,000.00)	Member	Sell
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0150		(7,007,500.00)	Member	Sell
10:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0200		(56,080.00)	Client	Sell
10:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0200		56,080.00	Client	Buy
10:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0165		280,330.00	Client	Buy
10:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0116		7,005,800.00	Member	Buy
10:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0117		7,005,850.00	Member	Buy
10:14:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0083		70,041.50	Client	Buy
10:14:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0064		7,003,200.00	Member	Buy
10:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2482		(28,496.40)	Member	Sell
10:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2482		28,496.40	Client	Buy
10:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0034		7,001,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:15:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0017		1,050,127.50	Member	Buy
10:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9665		(41,899,500.00)	Member	Sell
10:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9416		(27,883,200.00)	Member	Sell
10:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9766		(69,883,000.00)	Member	Sell
10:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9466		(41,839,800.00)	Member	Sell
10:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9975		699,875.00	Client	Buy
10:16:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9975		(699,875.00)	Client	Sell
10:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9937		6,087,259.50	Member	Buy
10:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9933		279,866.00	Member	Buy
10:16:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9943		55,977.20	Member	Buy
10:16:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.9947		1,343,491.20	Member	Buy
10:17:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9945		4,198,350.00	Member	Buy
10:20:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0108		7,005,400.00	Member	Buy
10:20:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0101		7,005,050.00	Member	Buy
10:20:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0106		7,005,300.00	Member	Buy
10:20:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0105		7,005,250.00	Member	Buy
10:20:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0141		7,007,050.00	Member	Buy
10:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0128		7,006,400.00	Member	Buy
10:20:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0127		7,006,350.00	Member	Buy
10:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		(14,020.00)	Client	Sell
10:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		(14,020.00)	Client	Sell
10:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0201		7,010,050.00	Member	Buy
10:20:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		701,000.00	Client	Buy
10:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0141		7,007,050.00	Member	Buy
10:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0146		7,007,300.00	Member	Buy
10:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0146		7,007,300.00	Member	Buy
10:20:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0146		7,007,300.00	Member	Buy
10:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0145		7,007,250.00	Member	Buy
10:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0141		7,007,050.00	Member	Buy
10:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0141		7,007,050.00	Member	Buy
10:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0141		7,007,050.00	Member	Buy
10:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0141		7,007,050.00	Member	Buy
10:21:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0106		728,551.20	Member	Buy
10:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0145		7,007,250.00	Member	Buy
10:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0144		5,605,760.00	Member	Buy
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2559		(356,397.50)	Member	Sell
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2559		356,397.50	Client	Buy
10:22:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,181	13,181,000	13.9874		184,367,919.40	Member	Buy
10:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0143		981,001.00	Member	Buy
10:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0157		7,007,850.00	Member	Buy
10:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7744		220,390.40	Client	Buy
10:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7744		(220,390.40)	Member	Sell
10:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0140		(700,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0140		700,700.00	Client	Buy
10:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Member	Sell
10:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0214		420,642.00	Client	Buy
10:30:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9735		6,986,750.00	Member	Buy
10:30:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9735		(6,986,750.00)	Client	Sell
10:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0145		70,072.50	Member	Buy
10:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0145		(70,072.50)	Client	Sell
10:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0277		(420,831.00)	Member	Sell
10:36:44	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,000	3,000,000	113.0800		339,240,000.00	Client	Buy
10:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0400		308,880.00	Member	Buy
10:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0400		(308,880.00)	Client	Sell
10:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
10:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Member	Buy
10:39:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0400		(84,240.00)	Client	Sell
10:39:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0400		84,240.00	Member	Buy
10:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Client	Sell
10:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Member	Buy
10:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8810		555,240.00	Member	Buy
10:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9680		(5,587,200.00)	Client	Sell
10:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
10:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0537		421,611.00	Client	Buy
10:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0537		(421,611.00)	Member	Sell
10:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
10:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
10:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0500		(6,673,750.00)	Member	Sell
10:43:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5000		6,887,500.00	Member	Buy
10:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0517		(140,517.00)	Member	Sell
10:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0517		140,517.00	Client	Buy
10:46:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0488		7,024,400.00	Member	Buy
10:46:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0488		(7,024,400.00)	Member	Sell
10:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8360		83,016.00	Member	Buy
10:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9473		(1,018,152.90)	Client	Sell
10:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0520		70,260.00	Member	Buy
10:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0520		(70,260.00)	Client	Sell
10:47:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		142,800.00	Member	Buy
10:47:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		(142,800.00)	Client	Sell
10:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0575		(281,150.00)	Client	Sell
10:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Member	Buy
10:50:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0612		(7,030,600.00)	Member	Sell
10:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0539		(7,026,950.00)	Member	Sell
10:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0537		(7,026,850.00)	Member	Sell
10:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0545		(7,027,250.00)	Member	Sell
10:50:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0527		(7,026,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0443		1,263,987.00	Client	Buy
10:51:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0443		(1,263,987.00)	Member	Sell
10:52:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0719		(7,035,950.00)	Member	Sell
10:55:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0398		7,019,900.00	Member	Buy
10:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0395		7,019,750.00	Member	Buy
10:55:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0395		7,019,750.00	Member	Buy
10:55:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0394		6,809,109.00	Member	Buy
10:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0391		7,019,550.00	Member	Buy
10:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0607		7,030,350.00	Member	Buy
10:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0600		7,381,500.00	Member	Buy
10:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0523		7,026,150.00	Member	Buy
10:57:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0430		70,215,000.00	Member	Buy
10:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0501		7,025,050.00	Member	Buy
10:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0430		70,215,000.00	Member	Buy
10:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0530		1,264,770.00	Member	Buy
10:58:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.0510		5,760,910.00	Member	Buy
10:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0451		7,022,550.00	Member	Buy
10:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0470		7,023,500.00	Member	Buy
10:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0459		1,264,131.00	Member	Buy
11:00:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.0456		5,758,696.00	Member	Buy
11:00:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0490		7,024,500.00	Member	Buy
11:00:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0522		7,026,100.00	Member	Buy
11:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0511		1,264,599.00	Member	Buy
11:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0541		(702,705.00)	Member	Sell
11:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0435		7,021,750.00	Member	Buy
11:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0415		6,880,335.00	Member	Buy
11:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0403		7,020,150.00	Member	Buy
11:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0473		(98,331.10)	Member	Sell
11:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0473		98,331.10	Client	Buy
11:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0390		7,019,500.00	Member	Buy
11:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0360		7,018,000.00	Member	Buy
11:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0356		2,807,120.00	Member	Buy
11:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0356		(2,807,120.00)	Client	Sell
11:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0383		7,019,150.00	Member	Buy
11:09:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	14.0945		(30,204,513.50)	Member	Sell
11:09:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	14.0818		3,337,386.60	Member	Buy
11:09:47	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	1,269	1,269,000	356.5900		452,512,710.00	Member	Buy
11:09:47	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	2,000	2,000,000	279.6500		559,300,000.00	Member	Buy
11:09:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9329		(48,765,150.00)	Client	Sell
11:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0440		(70,220.00)	Client	Sell
11:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0440		70,220.00	Client	Buy
11:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0455		(632,047.50)	Member	Sell
11:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0455		632,047.50	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
11:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0362		701,810.00	Member	Buy
11:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0362		1,543,982.00	Member	Buy
11:10:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0417		70,208,500.00	Member	Buy
11:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		(701,925.00)	Member	Sell
11:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0380		(140,380.00)	Member	Sell
11:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0376		(701,880.00)	Member	Sell
11:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0365		(140,365.00)	Member	Sell
11:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Member	Sell
11:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0000		448,000.00	Client	Buy
11:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
11:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9963		1,399,630.00	Member	Buy
11:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0101		(28,020.20)	Member	Sell
11:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0101		28,020.20	Client	Buy
11:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Member	Sell
11:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0108		7,005,400.00	Member	Buy
11:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0234		701,170.00	Member	Buy
11:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0367		(7,018,350.00)	Member	Sell
11:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0105		7,005,250.00	Member	Buy
11:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0312		7,015,600.00	Member	Buy
11:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0312		(7,366,380.00)	Member	Sell
11:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0312		350,780.00	Client	Buy
11:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.0410		6,529,065.00	Client	Buy
11:24:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0421		7,021,050.00	Member	Buy
11:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0500		(84,300.00)	Client	Sell
11:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0467		505,681.20	Member	Buy
11:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0416		7,020,800.00	Member	Buy
11:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0346		(505,245.60)	Member	Sell
11:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0455		(42,136.50)	Member	Sell
11:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0455		42,136.50	Client	Buy
11:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0077		1,400,770.00	Member	Buy
11:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.0268		(5,049,648.00)	Member	Sell
11:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.0268		5,049,648.00	Member	Buy
11:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0059		(7,002,950.00)	Member	Sell
11:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0059		7,002,950.00	Member	Buy
11:33:05	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	2,000	2,000,000	264.6500		529,300,000.00	Member	Buy
11:33:20	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	1,269	1,269,000	341.5900		433,477,710.00	Member	Buy
11:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.0073		476,248.20	Member	Buy
11:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.0073		(476,248.20)	Client	Sell
11:35:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0170		(14,017.00)	Member	Sell
11:35:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0170		14,017.00	Client	Buy
11:37:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2184		(7,109,200.00)	Member	Sell
11:37:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2184		7,109,200.00	Member	Buy
11:37:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9965		139,965.00	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
11:37:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9965		(139,965.00)	Member	Sell
11:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9908		(699,540.00)	Member	Sell
11:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9908		699,540.00	Client	Buy
11:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Member	Sell
11:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Client	Buy
11:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9815		209,722.50	Client	Buy
11:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9815		(209,722.50)	Member	Sell
11:38:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9780		(419,340.00)	Member	Sell
11:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9665		(279,330.00)	Client	Sell
11:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9665		279,330.00	Client	Buy
11:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9650		(97,755.00)	Client	Sell
11:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9650		97,755.00	Client	Buy
11:38:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9600		(5,235,000.00)	Member	Sell
11:38:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9625		(418,875.00)	Member	Sell
11:38:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		6,980,000.00	Member	Buy
11:38:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9515		348,787.50	Client	Buy
11:39:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9488		1,380,931.20	Member	Buy
11:39:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9550		(279,100.00)	Client	Sell
11:39:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9450		(278,900.00)	Client	Sell
11:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9539		(418,617.00)	Client	Sell
11:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9539		418,617.00	Member	Buy
11:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.9577		(795,588.90)	Member	Sell
11:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.9577		795,588.90	Client	Buy
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4033		72,016.50	Member	Buy
11:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4033		(72,016.50)	Member	Sell
11:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9608		(69,804.00)	Member	Sell
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
11:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0163		(14,016,300.00)	Member	Sell
11:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9860		(13,986,000.00)	Member	Sell
11:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9355		13,935,500.00	Member	Buy
11:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9577		(69,788.50)	Member	Sell
11:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		72,001.00	Member	Buy
11:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4002		(72,001.00)	Member	Sell
11:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9800		2,027,100.00	Member	Buy
11:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9800		(2,027,100.00)	Client	Sell
11:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9501		69,750.50	Member	Buy
11:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9501		(69,750.50)	Client	Sell
11:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9504		418,512.00	Member	Buy
11:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9504		(418,512.00)	Client	Sell
11:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9615		69,807.50	Member	Buy
11:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9615		(69,807.50)	Client	Sell
11:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9615		(27,923.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9675		(69,837.50)	Client	Sell
11:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9681		(181,585.30)	Client	Sell
11:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9681		(377,138.70)	Client	Sell
11:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9681		377,138.70	Member	Buy
11:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9725		139,725.00	Member	Buy
11:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9725		(139,725.00)	Client	Sell
11:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4198		(72,099.00)	Member	Sell
11:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4198		72,099.00	Member	Buy
11:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0630		2,812,600.00	Member	Buy
11:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0630		(2,812,600.00)	Client	Sell
11:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4179		(72,089.50)	Member	Sell
11:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4179		72,089.50	Member	Buy
11:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4180		(72,090.00)	Member	Sell
11:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4180		72,090.00	Member	Buy
11:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4180		(72,090.00)	Member	Sell
11:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4180		72,090.00	Member	Buy
11:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9606		(41,881.80)	Client	Sell
11:52:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9606		41,881.80	Member	Buy
11:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4193		(72,096.50)	Member	Sell
11:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4193		72,096.50	Member	Buy
11:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4188		(72,094.00)	Member	Sell
11:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4188		72,094.00	Member	Buy
11:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4197		(72,098.50)	Member	Sell
11:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4197		72,098.50	Member	Buy
11:53:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6350		(3,073,350.00)	Client	Sell
11:53:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6350		3,073,350.00	Member	Buy
11:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9783		(279,566.00)	Client	Sell
11:53:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9783		279,566.00	Member	Buy
11:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9785		251,613.00	Member	Buy
11:53:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9785		(251,613.00)	Client	Sell
11:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		139,850.00	Member	Buy
11:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		(139,850.00)	Client	Sell
11:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4312		(72,156.00)	Member	Sell
11:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4312		72,156.00	Member	Buy
11:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		(72,175.00)	Member	Sell
11:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		72,175.00	Member	Buy
11:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		6,977,250.00	Member	Buy
11:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9525		139,525.00	Client	Buy
11:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9525		(139,525.00)	Client	Sell
11:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9504		1,255,536.00	Member	Buy
11:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9504		(1,255,536.00)	Client	Sell
11:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6850		(1,368,500.00)	Client	Sell
11:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		6,973,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:01:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9365		(418,095.00)	Client	Sell
12:01:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9365		418,095.00	Client	Buy
12:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9365		278,730.00	Member	Buy
12:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9365		(278,730.00)	Client	Sell
12:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		(275,700.00)	Client	Sell
12:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7017		1,644,204.00	Client	Buy
12:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		69,675.00	Client	Buy
12:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		(69,675.00)	Member	Sell
12:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3775		71,887.50	Member	Buy
12:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3775		(71,887.50)	Member	Sell
12:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9350		41,805.00	Client	Buy
12:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9350		(41,805.00)	Member	Sell
12:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3775		43,132.50	Member	Buy
12:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3775		(43,132.50)	Member	Sell
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9001		166,801.20	Client	Buy
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9001		(166,801.20)	Member	Sell
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Member	Sell
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8922		6,251,490.00	Member	Buy
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		(2,780,000.00)	Member	Sell
12:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8900		(2,778,000.00)	Member	Sell
12:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8975		(166,770.00)	Member	Sell
12:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8975		166,770.00	Client	Buy
12:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8801		6,940,050.00	Member	Buy
12:03:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		(693,500.00)	Client	Sell
12:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8890		(1,388,900.00)	Member	Sell
12:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3234		716,170.00	Member	Buy
12:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.4825		(7,965,375.00)	Client	Sell
12:03:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0326		7,717,930.00	Client	Buy
12:03:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8734		(693,670.00)	Client	Sell
12:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8778		27,755.60	Member	Buy
12:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8778		(27,755.60)	Client	Sell
12:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8784		138,784.00	Member	Buy
12:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8784		(138,784.00)	Client	Sell
12:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8933		(972,531.00)	Member	Sell
12:04:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8933		972,531.00	Client	Buy
12:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9075		208,612.50	Client	Buy
12:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9075		(208,612.50)	Member	Sell
12:07:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1211		14,121.10	Member	Buy
12:07:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1211		(14,121.10)	Client	Sell
12:08:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9140		(139,140.00)	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
12:08:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9140		139,140.00	Member	Buy
12:08:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1332		847,992.00	Member	Buy
12:08:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1332		(847,992.00)	Client	Sell
12:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9145		97,401.50	Member	Buy
12:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9145		(97,401.50)	Client	Sell
12:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9097		445,110.40	Member	Buy
12:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9097		(445,110.40)	Client	Sell
12:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9240		139,240.00	Client	Buy
12:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9240		(139,240.00)	Client	Sell
12:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Client	Buy
12:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Member	Sell
12:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9248		(556,992.00)	Member	Sell
12:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9248		556,992.00	Client	Buy
12:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9294		(6,268,230.00)	Member	Sell
12:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9144		13,914.40	Member	Buy
12:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.9300		2,228,800.00	Member	Buy
12:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9300		3,343,200.00	Client	Buy
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9320		1,393,200.00	Member	Buy
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9340		(209,010.00)	Client	Sell
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9340		209,010.00	Member	Buy
12:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8949		(3,473,725.00)	Member	Sell
12:11:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8949		3,473,725.00	Client	Buy
12:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9350		(6,967,500.00)	Member	Sell
12:11:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9201		1,740,012.50	Member	Buy
12:11:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9201		(1,740,012.50)	Client	Sell
12:11:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8847		(13,884,700.00)	Member	Sell
12:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8759		13,875,900.00	Member	Buy
12:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8710		346,775,000.00	Member	Buy
12:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8899		27,779,800.00	Client	Buy
12:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8899		(27,779,800.00)	Member	Sell
12:12:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9144		(13,914.40)	Client	Sell
12:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9470		(446,304.00)	Member	Sell
12:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9470		446,304.00	Client	Buy
12:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		(13,930.00)	Member	Sell
12:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		13,930.00	Client	Buy
12:20:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0566		9,839,620.00	Client	Buy
12:20:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0566		(9,839,620.00)	Member	Sell
12:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.9350		(6,507,645.00)	Member	Sell
12:21:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9399		(278,798.00)	Member	Sell
12:22:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		(69,649.50)	Member	Sell
12:22:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		69,649.50	Client	Buy
12:26:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8900		(444,480.00)	Client	Sell
12:26:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8900		444,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9100		(153,010.00)	Client	Sell
12:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9100		153,010.00	Member	Buy
12:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9399		(139,399.00)	Member	Sell
12:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9340		(418,020.00)	Member	Sell
12:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9340		418,020.00	Client	Buy
12:39:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9150		(4,870,250.00)	Client	Sell
12:39:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9150		4,870,250.00	Member	Buy
12:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9181		6,959,050.00	Member	Buy
12:41:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		41,760.00	Member	Buy
12:41:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		(41,760.00)	Client	Sell
12:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1450		42,435.00	Member	Buy
12:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1450		(42,435.00)	Member	Sell
12:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9277		6,963,850.00	Member	Buy
12:42:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.9301		2,577,068.50	Member	Buy
12:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
12:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
12:44:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9540		(139,540.00)	Client	Sell
12:45:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9465		(6,973,250.00)	Member	Sell
12:45:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9465		6,973,250.00	Client	Buy
12:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8609		1,067,289.30	Member	Buy
12:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.9059		(10,707,543.00)	Client	Sell
12:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8609		415,827.00	Member	Buy
12:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9059		(4,171,770.00)	Client	Sell
12:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9059		1,182,001.50	Member	Buy
12:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9059		(1,182,001.50)	Client	Sell
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9059		(1,529,649.00)	Client	Sell
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9059		1,529,649.00	Member	Buy
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9059		(1,390,590.00)	Client	Sell
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9059		2,433,532.50	Member	Buy
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9059		973,413.00	Member	Buy
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9059		(1,042,942.50)	Client	Sell
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9059		1,042,942.50	Member	Buy
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9059		1,390,590.00	Member	Buy
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9059		(2,433,532.50)	Client	Sell
12:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9059		(973,413.00)	Client	Sell
12:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		(69,875.00)	Client	Sell
12:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		69,875.00	Client	Buy
12:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		349,375.00	Client	Buy
12:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		(349,375.00)	Member	Sell
12:52:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9269		348,172.50	Member	Buy
12:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Client	Sell
12:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	Member	Buy
12:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9784		(69,892.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9453		348,632.50	Member	Buy
12:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9453		(348,632.50)	Client	Sell
12:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1678		2,550,204.00	Member	Buy
12:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1678		(2,550,204.00)	Client	Sell
12:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9370		348,425,000.00	Member	Buy
13:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9550		(41,865.00)	Member	Sell
13:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9550		41,865.00	Client	Buy
13:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		1,413,500.00	Member	Buy
13:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		(1,413,500.00)	Member	Sell
13:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		1,391,000.00	Member	Buy
13:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9200		417,600.00	Client	Buy
13:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		69,525.00	Client	Buy
13:21:04	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	1,190	1,190,000	264.6500		(314,933,500.00)	Client	Sell
13:21:05	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	310	310,000	264.6500		(82,041,500.00)	Client	Sell
13:21:05	\$ / R 12/04/2017	Any day expiry	C	13.78	1	1,000	500	500,000	264.6500		(132,325,000.00)	Client	Sell
13:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9070		(2,016,515.00)	Member	Sell
13:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9070		2,016,515.00	Client	Buy
13:21:42	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	756	756,000	341.5900		(258,242,040.00)	Client	Sell
13:21:42	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	314	314,000	341.5900		(107,259,260.00)	Client	Sell
13:21:43	\$ / R 12/04/2017	Any day expiry	C	13.66	1	1,000	199	199,000	341.5900		(67,976,410.00)	Client	Sell
13:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9336		(696,680.00)	Member	Sell
13:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7738		2,754,760.00	Client	Buy
13:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9306		(139,306.00)	Member	Sell
13:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	14.3361		301,058,100.00	Member	Buy
13:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9306		139,306.00	Client	Buy
13:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9275		(13,927.50)	Member	Sell
13:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9275		13,927.50	Client	Buy
13:34:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Member	Sell
13:34:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		278,400.00	Client	Buy
13:42:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1300		353,250.00	Client	Buy
13:42:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1300		(353,250.00)	Member	Sell
13:43:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1275		353,187.50	Client	Buy
13:43:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1275		(353,187.50)	Member	Sell
13:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9000		(500,400.00)	Member	Sell
13:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9000		500,400.00	Client	Buy
13:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
13:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
13:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9000		97,300.00	Client	Buy
13:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9000		(97,300.00)	Member	Sell
13:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8950		(416,850.00)	Member	Sell
13:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8890		69,445.00	Client	Buy
13:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8890		(69,445.00)	Member	Sell
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.8774		2,886,499.20	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
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Client	Sell
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8327		82,996.20	Client	Buy
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8760		(27,752.00)	Client	Sell
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8750		(416,250.00)	Client	Sell
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		138,750.00	Client	Buy
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		(138,750.00)	Client	Sell
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.8706		2,857,343.60	Member	Buy
13:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.8706		(2,857,343.60)	Client	Sell
13:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8700		(790,590.00)	Client	Sell
13:46:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8825		(27,765,000.00)	Client	Sell
13:46:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8825		27,765,000.00	Member	Buy
13:46:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Client	Sell
13:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8930		(277,860.00)	Member	Sell
13:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8930		277,860.00	Client	Buy
13:50:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8805		347,012,500.00	Member	Buy
13:51:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8997		(277,994.00)	Member	Sell
13:51:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8997		277,994.00	Client	Buy
13:53:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9354		(139,354.00)	Member	Sell
13:57:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9401		(348,502.50)	Member	Sell
14:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.9500		(2,901,600.00)	Member	Sell
14:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.9500		2,901,600.00	Member	Buy
14:00:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.1750		(2,948,400.00)	Member	Sell
14:00:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.1750		2,948,400.00	Member	Buy
14:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8896		333,350.40	Client	Buy
14:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8896		(333,350.40)	Member	Sell
14:01:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9535		(69,767,500.00)	Member	Sell
14:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	13.8896		(17,445,337.60)	Member	Sell
14:02:39	\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	236.5000		23,650,000.00	Member	Buy
14:02:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	13.8760		(40,240,400.00)	Member	Sell
14:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.8760		4,037,916.00	Client	Buy
14:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	13.8760		26,406,028.00	Client	Buy
14:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	706	706,000	13.8760		9,796,456.00	Client	Buy
14:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		(2,786,000.00)	Member	Sell
14:05:02	\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	236.5000		(11,825,000.00)	Client	Sell
14:05:02	\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	236.5000		(11,825,000.00)	Client	Sell
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.8896		2,944,595.20	Client	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8896		208,344.00	Client	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.8896		2,527,907.20	Client	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8896		2,055,660.80	Client	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8896		958,382.40	Client	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.8896		2,805,699.20	Client	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.8896		5,944,748.80	Client	Buy
14:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9469		(209,203.50)	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
14:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0602		35,150,500.00	Client	Buy
14:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1052		(3,526,300.00)	Member	Sell
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9535		20,930,250.00	Client	Buy
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.9535		12,209,312.50	Client	Buy
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.9535		5,162,795.00	Client	Buy
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9535		13,953,500.00	Client	Buy
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.9535		3,725,584.50	Client	Buy
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	642	642,000	13.9535		8,958,147.00	Client	Buy
14:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.9535		4,827,911.00	Client	Buy
14:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8800		48,580,000.00	Client	Buy
14:14:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9577		(837,462.00)	Member	Sell
14:14:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9577		837,462.00	Client	Buy
14:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.0889		(49,311,150.00)	Client	Sell
14:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		(69,675.00)	Client	Sell
14:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		69,675.00	Member	Buy
14:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.9115		278,230,000.00	Member	Buy
14:22:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9275		348,187,500.00	Member	Buy
14:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9142		(834,852.00)	Member	Sell
14:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9142		834,852.00	Client	Buy
14:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8969		(347,422.50)	Member	Sell
14:24:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Client	Buy
14:24:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
14:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Member	Sell
14:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		277,600.00	Client	Buy
14:25:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Member	Sell
14:25:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Client	Buy
14:25:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		(69,375.00)	Member	Sell
14:25:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		69,375.00	Client	Buy
14:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950		(704,750.00)	Member	Sell
14:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950		704,750.00	Client	Buy
14:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		(1,387,000.00)	Member	Sell
14:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
14:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8598		277,196.00	Client	Buy
14:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8598		(277,196.00)	Member	Sell
14:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8501		69,250.50	Client	Buy
14:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8501		(69,250.50)	Client	Sell
14:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
14:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Client	Buy
14:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
14:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0665		2,813,300.00	Member	Buy
14:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0665		(2,813,300.00)	Member	Sell
14:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.8400		(1,134,880.00)	Member	Sell
14:25:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8550		5,542,000.00	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
14:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8588		(415,764.00)	Member	Sell
14:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8588		415,764.00	Client	Buy
14:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8588		(2,771,760.00)	Member	Sell
14:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8588		2,771,760.00	Member	Buy
14:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8839		(347,097,500.00)	Member	Sell
14:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8337		(6,916,850.00)	Member	Sell
14:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8839		(138,839.00)	Member	Sell
14:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8839		138,839.00	Client	Buy
14:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		69,200.00	Client	Buy
14:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		(69,200.00)	Client	Sell
14:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8335		(622,507.50)	Client	Sell
14:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8335		622,507.50	Member	Buy
14:34:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8633		(2,772,660.00)	Member	Sell
14:34:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8633		2,772,660.00	Client	Buy
14:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8475		2,769,500.00	Client	Buy
14:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8475		(2,769,500.00)	Member	Sell
14:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8251		235,026.70	Member	Buy
14:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8400		346,000.00	Client	Buy
14:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8400		(346,000.00)	Client	Sell
14:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9262		(27,852.40)	Member	Sell
14:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9262		(111,409.60)	Member	Sell
14:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9262		(55,704.80)	Member	Sell
14:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9262		(41,778.60)	Member	Sell
14:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8699		(346,747.50)	Member	Sell
14:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8699		(346,747.50)	Member	Sell
14:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Member	Sell
14:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.8642		(6,446,853.00)	Member	Sell
14:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.8642		6,446,853.00	Member	Buy
14:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8289		6,914,450.00	Member	Buy
14:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8280		6,914,000.00	Client	Buy
14:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.8403		7,196,956.00	Member	Buy
14:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8348		6,917,400.00	Member	Buy
14:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8373		13,837.30	Member	Buy
14:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8373		(13,837.30)	Client	Sell
14:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		(69,200.00)	Client	Sell
14:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		69,200.00	Client	Buy
14:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8373		318,257.90	Member	Buy
14:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8373		(318,257.90)	Client	Sell
14:46:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.8403		6,601,823.10	Member	Buy
14:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8401		6,920,050.00	Member	Buy
14:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8532		(277,064.00)	Member	Sell
14:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8532		277,064.00	Client	Buy
14:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8401		6,920,050.00	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
14:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8421		138,421.00	Member	Buy
14:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8421		(138,421.00)	Client	Sell
14:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8421		6,782,629.00	Member	Buy
14:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8421		138,421.00	Member	Buy
14:46:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8421		6,921,050.00	Member	Buy
14:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8401		6,920,050.00	Member	Buy
14:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8677		(138,677,000.00)	Member	Sell
14:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8401		6,920,050.00	Member	Buy
14:49:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.9115		(38,952,200.00)	Client	Sell
14:49:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.9115		(52,863,700.00)	Client	Sell
14:49:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	13.9115		(186,414,100.00)	Client	Sell
14:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8419		6,920,950.00	Member	Buy
14:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.8418		4,886,155.40	Member	Buy
14:50:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8416		69,208,000.00	Member	Buy
14:50:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8505		69,252,500.00	Member	Buy
14:51:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.8401		(7,196,852.00)	Member	Sell
14:51:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8524		138,524.00	Member	Buy
14:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8496		138,496.00	Member	Buy
14:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8496		(138,496.00)	Client	Sell
14:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8662		(346,655,000.00)	Member	Sell
14:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8535		(69,267,500.00)	Member	Sell
14:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8684		(138,684,000.00)	Member	Sell
14:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,580	4,580,000	13.8462		63,415,596.00	Member	Buy
14:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		277,400.00	Member	Buy
14:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		(277,400.00)	Client	Sell
14:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8900		277,800.00	Client	Buy
14:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8936		(5,557,440.00)	Member	Sell
14:55:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,305	3,305,000	13.8462		(45,761,691.00)	Client	Sell
14:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	13.8462		(17,653,905.00)	Client	Sell
14:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8660		(1,039,950.00)	Client	Sell
14:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8660		1,039,950.00	Member	Buy
14:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0910		(1,056,825.00)	Member	Sell
14:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0910		1,056,825.00	Member	Buy
14:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8900		2,500,200.00	Member	Buy
14:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1150		(2,540,700.00)	Member	Sell
14:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1150		2,540,700.00	Member	Buy
14:58:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8950		319,585.00	Member	Buy
14:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1200		(324,760.00)	Member	Sell
14:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1200		324,760.00	Member	Buy
14:58:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.8950		1,764,665.00	Member	Buy
14:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9049		695,245.00	Member	Buy
15:00:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		(707,250.00)	Member	Sell
15:00:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		707,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9100		(1,043,250.00)	Member	Sell
15:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9100		1,043,250.00	Client	Buy
15:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9152		(347,880.00)	Member	Sell
15:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9190		(347,975,000.00)	Member	Sell
15:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9252		348,130.00	Client	Buy
15:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9252		(348,130.00)	Member	Sell
15:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,542	4,542,000	13.9262		63,252,800.40	Client	Buy
15:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.0450		(6,376,430.00)	Member	Sell
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,231	18,231,000	13.9262		253,888,552.20	Client	Buy
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	13.9262		28,033,440.60	Client	Buy
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,822	1,822,000	14.0450		(25,589,990.00)	Member	Sell
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9262		(41,778.60)	Member	Sell
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.0450		(2,823,045.00)	Member	Sell
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,214	5,214,000	13.9262		72,611,206.80	Client	Buy
15:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	521	521,000	14.0450		(7,317,445.00)	Member	Sell
15:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8710		6,935,500.00	Member	Buy
15:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8710		(6,935,500.00)	Client	Sell
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0308		56,123.20	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,822	1,822,000	13.9768		25,465,729.60	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,214	5,214,000	14.0308		(73,156,591.20)	Client	Sell
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	521	521,000	13.9768		7,281,912.80	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.9768		2,809,336.80	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0308		154,338.80	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0308		28,061.60	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.9768		6,345,467.20	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,542	4,542,000	14.0308		(63,727,893.60)	Client	Sell
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,231	18,231,000	14.0308		(255,795,514.80)	Client	Sell
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0308		42,092.40	Member	Buy
15:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	14.0308		(28,244,000.40)	Client	Sell
15:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8320		(13,832,000.00)	Client	Sell
15:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8320		13,832,000.00	Member	Buy
15:21:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8440		138,440.00	Member	Buy
15:22:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8440		(138,440.00)	Client	Sell
15:22:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8985		(764,417.50)	Member	Sell
15:22:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8985		764,417.50	Client	Buy
15:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0637		(1,406,370.00)	Member	Sell
15:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9467		13,946,700.00	Client	Buy
15:28:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8450		27,690.00	Client	Buy
15:28:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.8439		1,356,702.20	Member	Buy
15:31:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8473		207,709.50	Member	Buy
15:31:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8473		(207,709.50)	Client	Sell
15:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8628		(346,570.00)	Member	Sell
15:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8628		346,570.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		69,125.00	Client	Buy
15:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		69,125.00	Client	Buy
15:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8308		(622,386.00)	Member	Sell
15:37:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8308		622,386.00	Client	Buy
15:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0411		1,965,754.00	Member	Buy
15:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0411		(1,965,754.00)	Client	Sell
15:38:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.9405		3,066,910.00	Client	Buy
15:38:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.9405		(3,066,910.00)	Member	Sell
15:39:10	\$ / R 19/06/2017	Foreign Exchange Future	P	12.76	1	1,000	50	50,000	50.2000		2,510,000.00	Member	Buy
15:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.8250		(6,290,375.00)	Member	Sell
15:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8250		(622,125.00)	Member	Sell
15:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8205		110,564.00	Client	Buy
15:40:33	\$ / R 19/06/2017	Foreign Exchange Future	P	12.76	1	1,000	50	50,000	50.2000		(2,510,000.00)	Client	Sell
15:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9405		(975,835.00)	Member	Sell
15:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9405		975,835.00	Client	Buy
15:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8190		(690,950.00)	Member	Sell
15:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7992		275,984.00	Member	Buy
15:44:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7992		(275,984.00)	Client	Sell
15:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8019		(966,133.00)	Client	Sell
15:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8019		966,133.00	Member	Buy
15:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8001		1,449,010.50	Member	Buy
15:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8001		(1,449,010.50)	Client	Sell
15:45:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8003		27,600.60	Member	Buy
15:45:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8003		(27,600.60)	Client	Sell
15:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8003		13,800.30	Member	Buy
15:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8003		(13,800.30)	Client	Sell
15:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8155		(690,775.00)	Member	Sell
15:46:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	14.0818		(3,337,386.60)	Client	Sell
15:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9262		13,926,200.00	Client	Buy
15:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8043		276,086.00	Member	Buy
15:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8043		(276,086.00)	Client	Sell
15:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8066		27,613.20	Member	Buy
15:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8066		(27,613.20)	Client	Sell
15:50:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0980		(422,940.00)	Client	Sell
15:53:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.9880		237,796,000.00	Client	Buy
15:53:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.0600		(23,902,000.00)	Member	Sell
15:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8075		1,035,562.50	Client	Buy
15:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8075		(1,035,562.50)	Client	Sell
15:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8075		1,035,562.50	Member	Buy
15:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8075		(1,035,562.50)	Client	Sell
15:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		276,200.00	Client	Buy
15:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Member	Sell
15:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7970		(6,898,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7960		(27,592.00)	Member	Sell
15:58:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		137,950.00	Client	Buy
15:58:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Member	Sell
15:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
15:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7850		(1,378,500.00)	Client	Sell
16:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7815		137,815.00	Client	Buy
16:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8446		(1,661,352.00)	Client	Sell
16:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.7758		854,099.60	Member	Buy
16:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		275,800.00	Client	Buy
16:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7845		1,102,760.00	Member	Buy
16:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7918		2,068,770.00	Member	Buy
16:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7918		(2,068,770.00)	Member	Sell
16:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7903		689,515.00	Member	Buy
16:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7903		(689,515.00)	Client	Sell
16:03:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7957		1,379,570.00	Member	Buy
16:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8155		138,155.00	Client	Buy
16:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8155		(138,155.00)	Client	Sell
16:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8155		69,077.50	Client	Buy
16:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8155		(69,077.50)	Member	Sell
16:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8099		345,247.50	Member	Buy
16:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		138,150.00	Member	Buy
16:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		(138,150.00)	Client	Sell
16:08:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9838		(20,975,700.00)	Client	Sell
16:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8249		69,124.50	Client	Buy
16:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8249		(69,124.50)	Client	Sell
16:09:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8249		(55,299.60)	Client	Sell
16:09:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8249		55,299.60	Member	Buy
16:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7790		(2,066,850.00)	Client	Sell
16:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7790		2,066,850.00	Member	Buy
16:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.7796		344,490,000.00	Member	Buy
16:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8292		(1,382,920.00)	Member	Sell
16:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8292		1,382,920.00	Client	Buy
16:11:55	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	25,000	25,000,000	110.6600		(2,766,500,000.00)	Member	Sell
16:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7935		68,967.50	Client	Buy
16:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7935		(68,967.50)	Client	Sell
16:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7892		68,946.00	Member	Buy
16:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7892		(68,946.00)	Client	Sell
16:17:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	37,000	37,000,000	142.0000		(5,254,000,000.00)	Member	Sell
16:17:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0046		2,520,828.00	Member	Buy
16:17:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0046		(2,520,828.00)	Client	Sell
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	6,000	6,000,000	110.6600		663,960,000.00	Client	Buy
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	3,598	3,598,000	110.6600		398,154,680.00	Client	Buy
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	5,000	5,000,000	110.6600		553,300,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	4,897	4,897,000	110.6600		541,902,020.00	Client	Buy
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	2,072	2,072,000	110.6600		229,287,520.00	Client	Buy
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	1,494	1,494,000	110.6600		165,326,040.00	Client	Buy
16:18:37	\$ / R 04/05/2017	Any day expiry	P	13.22	1	1,000	1,939	1,939,000	110.6600		214,569,740.00	Client	Buy
16:18:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9838		(4,195,140.00)	Client	Sell
16:18:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9838		4,195,140.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9838		2,377,246.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9838		2,936,598.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9838		4,614,654.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9838		559,352.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.9838		2,167,489.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9838		(4,614,654.00)	Client	Sell
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9838		1,817,894.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9838		1,678,056.00	Member	Buy
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.9838		(2,167,489.00)	Client	Sell
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9838		(559,352.00)	Client	Sell
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9838		(1,817,894.00)	Client	Sell
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9838		(2,936,598.00)	Client	Sell
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9838		(1,678,056.00)	Client	Sell
16:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9838		(2,377,246.00)	Client	Sell
16:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7850		206,775.00	Client	Buy
16:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7850		(206,775.00)	Member	Sell
16:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7777		(137,777.00)	Member	Sell
16:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7777		137,777.00	Client	Buy
16:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
16:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7625		344,062.50	Client	Buy
16:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.7576		2,214,973.60	Member	Buy
16:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.7575		4,182,280.00	Member	Buy
16:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7548		(343,870.00)	Member	Sell
16:21:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7548		343,870.00	Client	Buy
16:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Client	Sell
16:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Client	Buy
16:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		343,750.00	Client	Buy
16:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Client	Sell
16:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7485		6,874,250.00	Member	Buy
16:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7485		(6,874,250.00)	Client	Sell
16:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7462		302,416.40	Member	Buy
16:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7462		(302,416.40)	Client	Sell
16:28:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7600		(206,400.00)	Client	Sell
16:28:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7600		206,400.00	Member	Buy
16:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228,181	228,181,000	13.8995		(3,171,601,809.50)	Client	Sell
16:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7468		137,468,000.00	Member	Buy
16:30:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9522		(69,761,000.00)	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
16:31:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.7599		(14,158,937.10)	Client	Sell
16:31:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.7599		14,158,937.10	Client	Buy
16:31:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8443		2,076,645.00	Member	Buy
16:31:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7582		(1,375,820.00)	Member	Sell
16:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		(206,250.00)	Member	Sell
16:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Client	Buy
16:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7375		549,500.00	Client	Buy
16:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7375		(549,500.00)	Member	Sell
16:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7333		686,665.00	Member	Buy
16:36:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.5326		(13,925,045.40)	Client	Sell
16:36:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.5326		13,925,045.40	Client	Buy
16:36:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		(343,500.00)	Client	Sell
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9522		13,952,200.00	Client	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9522		20,928,300.00	Client	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.9522		4,827,461.20	Client	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.9522		3,725,237.40	Client	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.9522		12,208,175.00	Client	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.9522		5,162,314.00	Client	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	642	642,000	13.9522		8,957,312.40	Client	Buy
16:37:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		(686,000.00)	Member	Sell
16:37:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
16:37:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.7072		5,962,632.00	Member	Buy
16:37:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.7072		(5,962,632.00)	Member	Sell
16:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		2,740,000.00	Client	Buy
16:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		(2,740,000.00)	Member	Sell
16:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7016		1,370,160.00	Member	Buy
16:38:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7225		1,715,312.50	Member	Buy
16:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7183		(1,028,872.50)	Client	Sell
16:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7183		1,028,872.50	Member	Buy
16:38:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7158		(342,895.00)	Member	Sell
16:39:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7053		(68,526.50)	Member	Sell
16:39:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7053		68,526.50	Client	Buy
16:39:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1253		(706,265.00)	Client	Sell
16:39:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1253		706,265.00	Member	Buy
16:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6979		(410,937.00)	Client	Sell
16:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6979		410,937.00	Member	Buy
16:40:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1328		3,533,200.00	Member	Buy
16:40:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1328		(3,533,200.00)	Client	Sell
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1327		70,663.50	Member	Buy
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1327		(70,663.50)	Client	Sell
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1232		1,412,320.00	Member	Buy
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1232		(1,412,320.00)	Client	Sell
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5900		(285,390.00)	Client	Sell
16:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5900		285,390.00	Member	Buy
16:41:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9350		(41,805.00)	Member	Sell
16:41:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9350		41,805.00	Client	Buy
16:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7148		4,114,440.00	Client	Buy
16:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7148		(4,114,440.00)	Member	Sell
16:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7166		(685,830.00)	Member	Sell
16:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7166		685,830.00	Client	Buy
16:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7062		233,005.40	Member	Buy
16:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7062		(233,005.40)	Client	Sell
16:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7072		219,315.20	Member	Buy
16:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7072		(219,315.20)	Client	Sell
16:44:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00)	Member	Sell
16:44:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		348,125.00	Client	Buy
16:45:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6900		27,380.00	Client	Buy
16:45:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6900		(27,380.00)	Client	Sell
16:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6900		(82,140.00)	Member	Sell
16:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6900		82,140.00	Client	Buy
16:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		(6,945,000.00)	Member	Sell
16:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		6,945,000.00	Member	Buy
16:47:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		68,425.00	Client	Buy
16:47:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		(68,425.00)	Member	Sell
16:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6908		(1,369,080.00)	Member	Sell
16:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	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
16:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Client	Buy
16:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0142		1,401,420.00	Member	Buy
16:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0142		(1,401,420.00)	Client	Sell
16:48:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8940		(1,389,400.00)	Member	Sell
16:48:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8940		1,389,400.00	Client	Buy
16:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6960		(27,392.00)	Member	Sell
16:49:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6868		136,868.00	Client	Buy
16:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7001		(342,502.50)	Member	Sell
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7016		6,850,800.00	Member	Buy
16:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7016		(6,850,800.00)	Member	Sell
16:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.9539		62,792,550.00	Client	Buy
16:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7031		(6,851,550.00)	Member	Sell
16:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7164		27,432,800.00	Client	Buy
16:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7164		(27,432,800.00)	Member	Sell
16:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6924		342,310.00	Member	Buy
16:53:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7025		(342,562.50)	Member	Sell
16:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7256		(2,058,840.00)	Member	Sell
16:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6946		465,616.40	Client	Buy
16:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7029		(219,246.40)	Member	Sell
16:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7029		219,246.40	Client	Buy
16:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7029		(1,370,290.00)	Member	Sell
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,830	15,830,000	13.8350		(219,008,050.00)	Client	Sell
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		348,000.00	Client	Buy
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		(348,000.00)	Member	Sell
16:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		1,372,000.00	Client	Buy
16:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Member	Sell
17:05:48	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	360.1000		(216,060,000.00)	Member	Sell
17:05:48	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	600	600,000	48.0000		28,800,000.00	Member	Buy
17:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.6986		6,383,547.60	Member	Buy
17:06:29	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	1,900	1,900,000	506.1700		(961,723,000.00)	Member	Sell
17:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7010		8,220,600.00	Member	Buy
17:08:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9187		5,567,480.00	Client	Buy
17:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9187		5,567,480.00	Client	Buy
17:10:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6824		(68,412,000.00)	Member	Sell
17:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7229		1,029,217.50	Client	Buy
17:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7229		(1,029,217.50)	Member	Sell
17:12:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	14.3311		300,953,100.00	Member	Buy
17:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7085		3,427,125.00	Member	Buy
17:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7085		(3,427,125.00)	Client	Sell
17:15:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7119		(6,855,950.00)	Client	Sell
17:15:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7119		6,855,950.00	Member	Buy
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7086		5,483,440.00	Member	Buy
17:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	13.7245		(147,538,375.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6959		(986,104.80)	Client	Sell
17:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6959		8,217,540.00	Member	Buy
17:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6959		(8,217,540.00)	Client	Sell
17:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.6959		(5,396,184.60)	Client	Sell
17:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.6959		5,396,184.60	Member	Buy
17:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6959		986,104.80	Member	Buy
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	600	600,000	48.0000		(28,800,000.00)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3311		(2,149,665.00)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	786	786,000	14.3311		(11,264,244.60)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,963	2,963,000	14.3311		(42,463,049.30)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	14.3311		(15,563,574.60)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,783	5,783,000	14.3311		(82,876,751.30)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,325	6,325,000	14.3311		(90,644,207.50)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,193	2,193,000	14.3311		(31,428,102.30)	Client	Sell
17:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,714	1,714,000	14.3311		(24,563,505.40)	Client	Sell
17:22:26	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	368.1000		(220,860,000.00)	Member	Sell
17:22:26	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	368.1000		220,860,000.00	Client	Buy
17:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6932		27,386.40	Client	Buy
17:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6932		27,386.40	Client	Buy
17:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6932		27,386.40	Client	Buy
17:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6932		27,386.40	Client	Buy
17:23:49	\$ / R 19/06/2017	Foreign Exchange Future	P	13.30	1	1,000	1,638	1,638,000	201.2404		329,631,775.20	Client	Buy
17:23:49	\$ / R 19/06/2017	Foreign Exchange Future	P	13.30	1	1,000	138	138,000	309.9400		(42,771,720.00)	Member	Sell
17:23:51	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	400	400,000	510.1700		(204,068,000.00)	Member	Sell
17:23:51	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	1,500	1,500,000	510.1700		(765,255,000.00)	Member	Sell
17:23:51	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	400	400,000	510.1700		204,068,000.00	Client	Buy
17:23:51	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	1,500	1,500,000	510.1700		765,255,000.00	Client	Buy
17:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228,181	228,181,000	13.9004		3,171,807,172.40	Client	Buy
17:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.7449		(412,347,000.00)	Member	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.7456		30,240,320.00	Member	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	13.6908		(33,063,282.00)	Member	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6908		(3,354,246.00)	Member	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.7456		35,738,560.00	Member	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.6908		6,229,314.00	Client	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6908		3,354,246.00	Client	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.0391		(9,546,588.00)	Client	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.6908		5,270,958.00	Client	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	13.7456		(189,689,280.00)	Client	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7456		(19,243,840.00)	Client	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.0391		17,970,048.00	Member	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	13.6908		33,063,282.00	Client	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.0391		(17,970,048.00)	Client	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.6908		(6,229,314.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.0391		9,546,588.00	Member	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.7456		(30,240,320.00)	Client	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	13.7456		189,689,280.00	Member	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7456		19,243,840.00	Member	Buy
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.7456		(35,738,560.00)	Client	Sell
17:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.6908		(5,270,958.00)	Member	Sell
17:29:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8068		(2,761,360.00)	Client	Sell
17:29:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7170		274,340.00	Member	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.7245		2,690,002.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.7245		2,319,440.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.7245		1,317,552.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	737	737,000	13.7245		10,114,956.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,484	5,484,000	13.7245		75,265,158.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,661	1,661,000	13.7245		22,796,394.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.7245		3,582,094.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.7245		2,731,175.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.7245		2,950,767.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.7245		1,688,113.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7245		1,015,613.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7245		1,358,725.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7245		1,701,838.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7245		1,001,888.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.7245		3,458,574.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7245		439,184.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7245		370,561.50	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.7245		2,799,798.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.7245		6,395,617.00	Client	Buy
17:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.7245		3,540,921.00	Client	Buy
17:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7506		3,437,650.00	Member	Buy
17:40:08	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	10,845	10,845,000	147.0003		1,594,218,253.50	Client	Buy
17:40:08	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,085	1,085,000	191.9800		(208,298,300.00)	Member	Sell
17:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9483		34,870,750.00	Client	Buy
17:41:42	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	5,097	5,097,000	147.0009		749,263,587.30	Client	Buy
17:41:42	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	510	510,000	191.9800		(97,909,800.00)	Member	Sell
17:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	13.7125		72,676,250.00	Member	Buy
17:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.7423		3,710,421.00	Member	Buy
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0025		196,035.00	Member	Buy
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0025		1,120,200.00	Member	Buy
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0025		434,077.50	Member	Buy
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0025		308,055.00	Member	Buy
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0025		434,077.50	Member	Buy
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0025		(196,035.00)	Client	Sell
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0025		(434,077.50)	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
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0025		(308,055.00)	Client	Sell
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0025		(1,120,200.00)	Client	Sell
17:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0025		(434,077.50)	Client	Sell
17:44:21	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	9,699	9,699,000	142.0000		(1,377,258,000.00)	Member	Sell
17:45:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7423		(480,980.50)	Client	Sell
17:45:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7423		(480,980.50)	Client	Sell
17:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7450		3,436,250.00	Member	Buy
17:45:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7450		(3,436,250.00)	Client	Sell
17:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,414	3,414,000	13.7125		(46,814,475.00)	Client	Sell
17:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.7125		(3,606,387.50)	Client	Sell
17:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.7125		(1,618,075.00)	Client	Sell
17:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7125		(1,234,125.00)	Client	Sell
17:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.7125		(19,403,187.50)	Client	Sell
17:46:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6986		(5,479,440.00)	Client	Sell
17:46:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6986		5,479,440.00	Member	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,173	2,173,000	147.0000		319,431,000.00	Client	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	567	567,000	147.0000		83,349,000.00	Client	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,849	1,849,000	147.0000		271,803,000.00	Client	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,737	2,737,000	147.0000		(402,339,000.00)	Member	Sell
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,562	1,562,000	147.0000		229,614,000.00	Client	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,849	1,849,000	147.0000		(271,803,000.00)	Member	Sell
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	471	471,000	147.0000		69,237,000.00	Client	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	471	471,000	147.0000		(69,237,000.00)	Member	Sell
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,737	2,737,000	147.0000		402,339,000.00	Client	Buy
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	2,173	2,173,000	147.0000		(319,431,000.00)	Member	Sell
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	567	567,000	147.0000		(83,349,000.00)	Member	Sell
17:48:31	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,562	1,562,000	147.0000		(229,614,000.00)	Member	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	311	311,000	147.0000		45,717,000.00	Client	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,232	1,232,000	147.0000		(181,104,000.00)	Member	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,232	1,232,000	147.0000		181,104,000.00	Client	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	210	210,000	147.0000		30,870,000.00	Client	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	247	247,000	147.0000		(36,309,000.00)	Member	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	247	247,000	147.0000		36,309,000.00	Client	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	210	210,000	147.0000		(30,870,000.00)	Member	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	311	311,000	147.0000		(45,717,000.00)	Member	Sell
17:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43,250	43,250,000	13.7367		(594,112,275.00)	Member	Sell
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.7367		1,428,616.80	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,767	1,767,000	13.7367		24,272,748.90	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7367		645,624.90	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7367		1,826,981.10	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.7367		2,417,659.20	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7367		1,002,779.10	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.7367		2,870,970.30	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7367		1,016,515.80	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	838	838,000	13.7367		11,511,354.60	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7367		1,799,507.70	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	785	785,000	13.7367		10,783,309.50	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.7367		6,291,408.60	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7367		3,090,757.50	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.7367		1,758,297.60	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7367		2,129,188.50	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.7367		41,677,147.80	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,532	8,532,000	13.7367		117,201,524.40	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7367		782,991.90	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,263	1,263,000	13.7367		17,349,452.10	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24,171	24,171,000	13.7367		332,029,775.70	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7367		3,104,494.20	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.7367		1,428,616.80	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.7367		3,049,547.40	Client	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.7367		1,043,989.20	Client	Buy
17:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7367		508,257.90	Client	Buy
17:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7367		260,997.30	Client	Buy
17:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7367		453,311.10	Client	Buy
17:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.7367		1,222,566.30	Client	Buy
17:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7367		412,101.00	Client	Buy
17:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.7367		741,781.80	Client	Buy
Total Futures					675		826,286	826,286,000			11 496 216 319.90		
Total Options					34		82,865	82,864,500			0.00		
Total for \$ / R Foreign Exchange Future					709		909,151	909,150,500			24,625,061,862.90		
11:37:19	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9958		6,997,900.00	Member	Buy
11:37:19	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9958		(6,997,900.00)	Member	Sell
11:58:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4105		(7,205,250.00)	Member	Sell
11:58:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4105		7,205,250.00	Member	Buy
11:58:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4105		7,205,250.00	Member	Buy
11:58:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4105		(7,205,250.00)	Member	Sell
12:02:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8978		6,948,900.00	Member	Buy
12:02:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8978		(6,948,900.00)	Member	Sell
12:11:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3955		(7,197,750.00)	Member	Sell
12:11:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3955		7,197,750.00	Member	Buy
12:11:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3929		(7,196,450.00)	Member	Sell
12:11:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3929		7,196,450.00	Member	Buy
12:11:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3922		(7,196,100.00)	Member	Sell
12:11:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3922		7,196,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					7		35	3,500,000			49,947,600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000			49,947,600.00		
8:26:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.5864		(1,002,424.80)	Member	Sell
9:06:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4959		(87,479.50)	Client	Sell
9:06:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4959		87,479.50	Member	Buy
9:09:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4972		(874,860.00)	Member	Sell
9:09:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4972		874,860.00	Client	Buy
9:19:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4760		1,048,560.00	Client	Buy
9:19:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4760		(1,048,560.00)	Member	Sell
9:21:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4552		87,276.00	Member	Buy
9:21:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4552		(87,276.00)	Client	Sell
9:21:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4678		(262,017.00)	Member	Sell
9:21:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4678		262,017.00	Client	Buy
9:25:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4700		(87,350.00)	Member	Sell
9:25:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4700		87,350.00	Member	Buy
9:45:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5200		(35,040.00)	Member	Sell
9:45:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5200		35,040.00	Client	Buy
10:20:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4660		(17,466.00)	Client	Sell
10:20:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4660		17,466.00	Member	Buy
10:33:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4500		3,490,000.00	Member	Buy
10:33:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4500		(3,490,000.00)	Client	Sell
10:50:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5096		(35,019.20)	Member	Sell
10:50:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5096		35,019.20	Client	Buy
10:51:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4774		4,369,350.00	Member	Buy
10:51:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4772		4,369,300.00	Member	Buy
10:51:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4769		(17,476,900.00)	Client	Sell
10:51:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4766		8,738,300.00	Member	Buy
10:54:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4854		4,371,350.00	Member	Buy
10:54:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4854		(4,371,350.00)	Member	Sell
12:07:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3527		989,103.90	Member	Buy
12:09:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3609		2,031,225.30	Member	Buy
12:32:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.5864		1,002,424.80	Client	Buy
12:33:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3527		(989,103.90)	Client	Sell
13:35:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.3715		(2,049,837.00)	Member	Sell
13:35:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.3715		2,049,837.00	Client	Buy
14:33:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3510		(2,030,067.00)	Client	Sell
14:33:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3510		2,030,067.00	Member	Buy
15:07:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	17.2689		6,251,341.80	Member	Buy
15:12:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	17.2689		(4,196,342.70)	Client	Sell
15:12:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.2689		(2,054,999.10)	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
15:34:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3080		1,730,800.00	Member	Buy
16:07:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3080		(1,730,800.00)	Client	Sell
16:29:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Client	Sell
16:29:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
16:30:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1400		(205,680.00)	Client	Sell
16:30:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1400		205,680.00	Member	Buy
16:36:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1401		(68,560.40)	Member	Sell
16:36:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1401		68,560.40	Client	Buy
16:43:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.1230		(222,599.00)	Member	Sell
16:43:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.1230		222,599.00	Client	Buy
16:57:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4000		34,800.00	Client	Buy
16:57:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4000		(34,800.00)	Member	Sell
Total Futures					25		2,501	2,500,500			43 561 669.25		
Total Options													
Total for £ / R Foreign Exchange Future					25		2,501	2,500,500			43,561,669.25		
8:34:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7820		369,550.00	Member	Buy
8:34:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7820		(369,550.00)	Client	Sell
8:34:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8615		(1,486,150.00)	Member	Sell
8:34:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8615		1,486,150.00	Client	Buy
8:35:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0521		301,042.00	Member	Buy
8:35:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0521		(301,042.00)	Client	Sell
8:36:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0191		375,477.50	Member	Buy
8:36:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0191		(375,477.50)	Client	Sell
8:48:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9465		(74,732.50)	Client	Sell
8:48:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9465		74,732.50	Member	Buy
9:02:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Client	Buy
9:04:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9892		2,248,380.00	Member	Buy
9:04:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9892		(2,248,380.00)	Client	Sell
9:05:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0000		120,000.00	Member	Buy
9:08:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0235		(15,023.50)	Member	Sell
9:08:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0235		15,023.50	Client	Buy
9:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9600		194,480.00	Member	Buy
9:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9600		(194,480.00)	Client	Sell
9:32:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0426		(150,426.00)	Member	Sell
9:38:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3392		30,678.40	Member	Buy
9:38:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3392		(30,678.40)	Client	Sell
10:03:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9800		59,920.00	Member	Buy
10:03:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9800		(59,920.00)	Client	Sell
10:10:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9824		4,015,283.20	Member	Buy
10:10:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9824		(4,015,283.20)	Member	Sell
10:13:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9983		(1,199,864.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:13:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9983		1,199,864.00	Client	Buy
10:24:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Client	Sell
10:25:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0048		(75,024.00)	Member	Sell
10:25:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0225		300,450.00	Client	Buy
10:47:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0350		(75,175.00)	Client	Sell
10:47:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0350		75,175.00	Member	Buy
11:26:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3200		(459,600.00)	Member	Sell
11:26:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3200		459,600.00	Client	Buy
11:37:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2718		(3,817,950.00)	Member	Sell
11:37:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2718		3,817,950.00	Member	Buy
11:37:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9550		3,738,750.00	Member	Buy
11:37:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9550		(3,738,750.00)	Member	Sell
11:45:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9165		44,749.50	Member	Buy
11:45:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9165		(44,749.50)	Client	Sell
12:02:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1691		3,792,275.00	Member	Buy
12:02:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1691		(3,792,275.00)	Member	Sell
12:02:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8650		74,325.00	Client	Buy
12:02:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8650		(74,325.00)	Member	Sell
12:02:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8615		(3,641,067.50)	Member	Sell
12:02:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8615		3,641,067.50	Member	Buy
12:09:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.8760		2,023,136.00	Member	Buy
12:26:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8968		(29,793.60)	Member	Sell
12:42:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8968		29,793.60	Client	Buy
13:28:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9824		4,015,283.20	Member	Buy
13:28:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9824		(4,015,283.20)	Member	Sell
13:28:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9824		4,015,283.20	Member	Buy
14:33:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.8660		(2,021,776.00)	Client	Sell
14:33:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.8660		2,021,776.00	Member	Buy
14:49:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9724		(4,012,603.20)	Client	Sell
14:49:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9724		4,012,603.20	Member	Buy
15:07:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.8222		6,002,991.00	Member	Buy
15:11:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.8222		(2,030,641.40)	Client	Sell
15:11:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.8222		(3,972,349.60)	Client	Sell
15:36:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7850		(73,925.00)	Member	Sell
15:36:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7850		73,925.00	Client	Buy
16:29:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
16:29:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Member	Sell
17:15:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		(14,660.00)	Member	Sell
17:15:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		14,660.00	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
Total Futures					33		3,050	3,049,500			45 676 114.70		
Total Options													
Total for € / R Foreign Exchange Future					33		3,050	3,049,500			45,676,114.70		
9:04:47	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5936		529,680.00	Member	Buy
9:04:47	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5936		(529,680.00)	Client	Sell
12:59:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5211		263,027.50	Member	Buy
12:59:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5211		(263,027.50)	Client	Sell
15:14:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4547		2,613,675.00	Member	Buy
15:14:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4547		(2,613,675.00)	Member	Sell
15:15:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4537		2,613,425.00	Member	Buy
15:15:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4537		(2,613,425.00)	Member	Sell
15:18:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4499		(5,224,950.00)	Member	Sell
15:18:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4499		5,224,950.00	Member	Buy
16:31:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.3675		943,442.50	Member	Buy
16:31:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.3675		(943,442.50)	Client	Sell
Total Futures					6		1,166	1,166,000			12 188 200.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,166	1,166,000			12,188,200.00		
Total Futures					745		833,037	836,502,000			11 647 589 903.85		
Total Options					34		82,865	82,864,500			0.00		
Grand Total for all Instruments					779		915,902	919,366,500			24,776,435,446.85		