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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/05/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3390		(1,333,900.00)	Client	Sell
8:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3390		1,333,900.00	Member	Buy
8:14:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3290		4,398,570.00	Member	Buy
8:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3250		4,397,250.00	Member	Buy
8:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3250		(4,397,250.00)	Client	Sell
8:39:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4939		1,349,390.00	Client	Buy
8:39:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4939		(1,349,390.00)	Member	Sell
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3656		20,048,400.00	Member	Buy
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3690		40,107,000.00	Member	Buy
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3290		(6,664,500.00)	Member	Sell
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3290		6,664,500.00	Client	Buy
8:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3656		(20,048,400.00)	Client	Sell
8:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3118		(1,996,770.00)	Member	Sell
8:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3118		1,996,770.00	Client	Buy
8:44:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3080		(13,308.00)	Client	Sell
8:44:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3080		13,308.00	Member	Buy
8:44:42	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3925		13,392,500.00	Member	Buy
8:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3580		(53,432.00)	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
8:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3580		53,432.00	Member	Buy
8:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4080		(107,264.00)	Client	Sell
8:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4080		107,264.00	Member	Buy
8:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4080		(67,040.00)	Client	Sell
8:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4080		67,040.00	Member	Buy
8:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4580		(26,916.00)	Client	Sell
8:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4580		26,916.00	Member	Buy
8:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3471		467,148.50	Member	Buy
8:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3471		(467,148.50)	Client	Sell
8:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3519		2,670,380.00	Member	Buy
8:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3390		333,475.00	Member	Buy
8:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3390		(333,475.00)	Client	Sell
8:57:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3419		(66,709.50)	Client	Sell
8:57:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3419		66,709.50	Member	Buy
9:02:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3782		2,675,640.00	Member	Buy
9:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4809		(296,579.80)	Client	Sell
9:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		66,900.00	Member	Buy
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3717		(534,868.00)	Client	Sell
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3717		534,868.00	Member	Buy
9:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3792		(1,337,920.00)	Client	Sell
9:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3792		1,337,920.00	Member	Buy
9:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3656		400,968.00	Member	Buy
9:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3656		(400,968.00)	Client	Sell
9:04:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3751		(133,751.00)	Member	Sell
9:04:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3751		133,751.00	Client	Buy
9:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3678		40,103.40	Client	Buy
9:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.3676		1,296,657.20	Member	Buy
9:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3676		(1,336,760.00)	Member	Sell
9:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3751		66,875.50	Client	Buy
9:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3751		(66,875.50)	Member	Sell
9:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3675		(200,512.50)	Client	Sell
9:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3675		(66,837.50)	Client	Sell
9:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3675		(1,002,562.50)	Member	Sell
9:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5726		(54,290.40)	Member	Sell
9:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5726		54,290.40	Client	Buy
9:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3654		133,654.00	Client	Buy
9:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3654		(133,654.00)	Member	Sell
9:16:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3335		(66,667.50)	Client	Sell
9:16:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3335		66,667.50	Client	Buy
9:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		1,334,000.00	Member	Buy
9:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3600		(200,400.00)	Client	Sell
9:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3600		200,400.00	Member	Buy
9:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		(1,337,000.00)	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
9:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		1,337,000.00	Member	Buy
9:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3519		(1,335,190.00)	Client	Sell
9:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3519		(1,335,190.00)	Client	Sell
9:34:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3900		(267,800.00)	Client	Sell
9:34:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3900		267,800.00	Member	Buy
9:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3871		40,161.30	Member	Buy
9:36:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3871		(40,161.30)	Client	Sell
9:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3992		(1,339,920.00)	Client	Sell
9:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3992		1,339,920.00	Member	Buy
9:40:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3983		93,788.10	Member	Buy
9:40:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3983		(93,788.10)	Client	Sell
9:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
9:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		(13,400.00)	Client	Sell
9:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Member	Buy
9:41:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		335,000.00	Member	Buy
9:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4101		(134,101.00)	Client	Sell
9:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4101		134,101.00	Member	Buy
9:43:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4098		1,340,980.00	Member	Buy
9:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		(67,050.00)	Client	Sell
9:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		67,050.00	Member	Buy
9:44:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4125		(26,825,000.00)	Member	Sell
9:45:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4147		536,588.00	Member	Buy
9:45:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4147		(536,588.00)	Client	Sell
9:46:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4146		6,707,300.00	Member	Buy
9:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		335,500.00	Member	Buy
9:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		(335,500.00)	Client	Sell
9:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	Client	Sell
9:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Member	Buy
9:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Member	Buy
9:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Client	Sell
9:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4410		(672,050.00)	Member	Sell
9:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4410		672,050.00	Client	Buy
9:48:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4146		(6,707,300.00)	Client	Sell
9:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4476		(13,447.60)	Member	Sell
9:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4476		13,447.60	Client	Buy
9:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4402		403,206.00	Member	Buy
9:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4402		(403,206.00)	Client	Sell
9:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8500		831,000.00	Client	Buy
9:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8500		(831,000.00)	Member	Sell
9:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4350		(67,175.00)	Client	Sell
9:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4350		67,175.00	Member	Buy
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4786		94,350.20	Client	Buy
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4412		(67,206.00)	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
9:58:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4425		5,377,000.00	Member	Buy
9:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4420		(6,721,000.00)	Member	Sell
9:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4420		6,721,000.00	Client	Buy
10:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4244		13,424.40	Member	Buy
10:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5148		(108,118.40)	Client	Sell
10:05:30	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	30,000	30,000,000	69.0200		(2,070,600,000.00)	Member	Sell
10:05:30	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	30,000	30,000,000	78.1100		(2,343,300,000.00)	Member	Sell
10:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4200		13,420,000.00	Member	Buy
10:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4200		(13,420,000.00)	Client	Sell
10:12:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4100		3,352,500.00	Member	Buy
10:12:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4100		(3,352,500.00)	Client	Sell
10:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4145		67,072.50	Member	Buy
10:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4145		(67,072.50)	Client	Sell
10:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		13,420.00	Member	Buy
10:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4200		(402,600.00)	Client	Sell
10:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4200		402,600.00	Member	Buy
10:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4216		134,216.00	Member	Buy
10:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4216		(134,216.00)	Client	Sell
10:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4349		(67,174.50)	Member	Sell
10:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4343		(335,857.50)	Member	Sell
10:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4350		(67,175.00)	Client	Sell
10:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4350		67,175.00	Member	Buy
10:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4425		(4,032,750.00)	Client	Sell
10:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4425		(1,344,250.00)	Client	Sell
10:19:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4405		(134,405.00)	Client	Sell
10:19:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4405		134,405.00	Member	Buy
10:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4455		(672,275.00)	Client	Sell
10:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4455		672,275.00	Member	Buy
10:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4490		268,980.00	Member	Buy
10:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4490		(268,980.00)	Client	Sell
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Member	Buy
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		(13,450.00)	Client	Sell
10:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Member	Buy
10:19:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6559		409,677.00	Member	Buy
10:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4548		6,727,400.00	Member	Buy
10:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4548		(6,727,400.00)	Member	Sell
10:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4393		335,982.50	Client	Buy
10:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4393		(335,982.50)	Member	Sell
10:22:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Client	Sell
10:22:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Member	Buy
10:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	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
10:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		(67,350.00)	Client	Sell
10:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Member	Buy
10:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Client	Sell
10:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
10:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
10:24:40	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	2	2,000	13.4895		(26,979.00)	Member	Sell
10:24:40	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	2	2,000	13.4895		26,979.00	Client	Buy
10:27:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4667		1,346,670.00	Member	Buy
10:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4736		(6,736,800.00)	Member	Sell
10:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4736		6,736,800.00	Client	Buy
10:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4739		(3,368,475.00)	Member	Sell
10:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4739		3,368,475.00	Client	Buy
10:28:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6559		409,677.00	Member	Buy
10:30:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6766		683,830.00	Member	Buy
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.4197		(46,297,965.00)	Client	Sell
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4197		7,380,835.00	Member	Buy
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.4197		46,297,965.00	Member	Buy
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4197		4,696,895.00	Member	Buy
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4197		(8,722,805.00)	Client	Sell
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4197		(4,696,895.00)	Client	Sell
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4197		8,722,805.00	Member	Buy
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4197		(7,380,835.00)	Client	Sell
10:32:59	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3925		(13,392,500.00)	Client	Sell
10:33:31	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	13.5131		17,567,030.00	Member	Buy
10:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		(682,000.00)	Client	Sell
10:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		682,000.00	Member	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	6,000	6,000,000	78.1100		468,660,000.00	Client	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	1,814	1,814,000	78.1100		141,691,540.00	Client	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	5,945	5,945,000	78.1100		464,363,950.00	Client	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	7,000	7,000,000	78.1100		546,770,000.00	Client	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	2,355	2,355,000	78.1100		183,949,050.00	Client	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	2,517	2,517,000	78.1100		196,602,870.00	Client	Buy
10:36:53	\$ / R 05/06/2017	Any day expiry	C	13.77	1	1,000	4,369	4,369,000	78.1100		341,262,590.00	Client	Buy
10:37:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		(67,350.00)	Client	Sell
10:37:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Member	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	1,814	1,814,000	69.0200		125,202,280.00	Client	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	5,945	5,945,000	69.0200		410,323,900.00	Client	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	4,369	4,369,000	69.0200		301,548,380.00	Client	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	6,000	6,000,000	69.0200		414,120,000.00	Client	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	2,355	2,355,000	69.0200		162,542,100.00	Client	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	2,517	2,517,000	69.0200		173,723,340.00	Client	Buy
10:38:59	\$ / R 05/06/2017	Any day expiry	P	13.10	1	1,000	7,000	7,000,000	69.0200		483,140,000.00	Client	Buy
10:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
10:40:27	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	13.5131		(17,567,030.00)	Client	Sell
10:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4779		6,738,950.00	Member	Buy
10:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4779		(6,738,950.00)	Member	Sell
10:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4900		(67,450.00)	Client	Sell
10:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4900		67,450.00	Member	Buy
10:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4868		(3,371,700.00)	Member	Sell
10:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4868		3,371,700.00	Client	Buy
10:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4931		26,986.20	Member	Buy
10:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4931		(26,986.20)	Client	Sell
10:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4980		67,490.00	Member	Buy
10:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Client	Sell
10:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Member	Buy
10:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5000		(1,485,000.00)	Client	Sell
10:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5000		1,485,000.00	Member	Buy
10:43:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
10:43:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
10:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		(675,500.00)	Client	Sell
10:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		675,500.00	Member	Buy
10:44:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7150		2,743,000.00	Member	Buy
10:44:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7150		(2,743,000.00)	Client	Sell
10:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5205		1,352,050.00	Member	Buy
10:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
10:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
10:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5206		(3,380,150.00)	Client	Sell
10:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5206		3,380,150.00	Member	Buy
10:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5206		(54,082.40)	Client	Sell
10:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5206		54,082.40	Member	Buy
10:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5206		(54,082.40)	Client	Sell
10:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5206		54,082.40	Member	Buy
10:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4955		33,738,750.00	Member	Buy
10:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4955		(33,738,750.00)	Client	Sell
10:49:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5179		67,589.50	Client	Buy
10:49:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5138		608,121.00	Member	Buy
10:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5053		6,752,650.00	Member	Buy
10:50:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5053		(1,350,530.00)	Client	Sell
10:50:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5053		(1,350,530.00)	Client	Sell
10:50:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5053		(1,350,530.00)	Client	Sell
10:50:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5053		(1,350,530.00)	Client	Sell
10:50:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5053		(1,350,530.00)	Client	Sell
10:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5150		67,575.00	Member	Buy
10:54:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5146		6,757,300.00	Member	Buy
10:55:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6559		(409,677.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5046		(6,752,300.00)	Client	Sell
10:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5046		6,752,300.00	Member	Buy
10:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5113		27,022.60	Member	Buy
10:55:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5113		(27,022.60)	Client	Sell
10:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5113		(27,022.60)	Client	Sell
10:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5113		27,022.60	Member	Buy
10:57:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5055		(1,350,550.00)	Client	Sell
10:57:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5055		1,350,550.00	Member	Buy
10:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5034		270,068.00	Member	Buy
10:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5034		(270,068.00)	Client	Sell
10:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5025		675,125.00	Member	Buy
11:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5050		202,575.00	Member	Buy
11:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5050		(202,575.00)	Client	Sell
11:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5205		27,041,000.00	Member	Buy
11:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5125		3,378,125.00	Member	Buy
11:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5125		(3,378,125.00)	Client	Sell
11:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		(27,040.00)	Client	Sell
11:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		27,040.00	Member	Buy
11:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		(67,600.00)	Client	Sell
11:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		67,600.00	Member	Buy
11:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5187		(5,745,447.50)	Member	Sell
11:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5187		5,745,447.50	Member	Buy
11:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5230		1,352,300.00	Member	Buy
11:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5854		(6,792,700.00)	Client	Sell
11:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5372		(67,686.00)	Client	Sell
11:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		(27,060.00)	Client	Sell
11:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5395		(40,618.50)	Member	Sell
11:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5364		135,364.00	Client	Buy
11:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5280		54,112,000.00	Member	Buy
11:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5480		27,096.00	Member	Buy
11:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Member	Buy
11:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Client	Sell
11:15:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5530		1,355,300.00	Member	Buy
11:15:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Member	Buy
11:15:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		(203,400.00)	Client	Sell
11:17:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5554		(13,555.40)	Client	Sell
11:17:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5554		13,555.40	Member	Buy
11:18:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5604		1,356,040.00	Member	Buy
11:18:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5604		(1,356,040.00)	Member	Sell
11:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5556		338,890.00	Member	Buy
11:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5556		(338,890.00)	Client	Sell
11:20:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5505		(1,355,050.00)	Client	Sell
11:20:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5505		1,355,050.00	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
11:21:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5408		203,112.00	Member	Buy
11:21:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5408		(203,112.00)	Client	Sell
11:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2900		13,290,000.00	Client	Buy
11:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2900		(13,290,000.00)	Member	Sell
11:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Client	Sell
11:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		27,100.00	Member	Buy
11:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5506		27,101.20	Member	Buy
11:25:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5506		(27,101.20)	Client	Sell
11:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5448		677,240.00	Member	Buy
11:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5448		(677,240.00)	Client	Sell
11:29:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3675		66,837.50	Client	Buy
11:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3675		200,512.50	Client	Buy
11:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3675		66,837.50	Client	Buy
11:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3675		1,002,562.50	Client	Buy
11:31:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2080		(52,832,000.00)	Member	Sell
11:31:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2080		52,832,000.00	Client	Buy
11:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5600		(40,680.00)	Client	Sell
11:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5600		40,680.00	Member	Buy
11:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Member	Buy
11:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Client	Sell
11:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5582		(379,629.60)	Member	Sell
11:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5582		379,629.60	Member	Buy
11:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5582		(298,280.40)	Member	Sell
11:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5582		298,280.40	Member	Buy
11:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5400		13,540,000.00	Member	Buy
11:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5400		(13,540,000.00)	Client	Sell
11:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		(135,650.00)	Client	Sell
11:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		135,650.00	Member	Buy
11:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5658		67,829.00	Member	Buy
11:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5658		(67,829.00)	Client	Sell
11:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		(271,400.00)	Client	Sell
11:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		271,400.00	Member	Buy
11:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
11:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5750		(407,250.00)	Client	Sell
11:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5750		407,250.00	Member	Buy
11:34:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5830		1,358,300.00	Member	Buy
11:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5854		67,927.00	Member	Buy
11:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5854		(67,927.00)	Client	Sell
11:34:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8000		(82,800.00)	Client	Sell
11:34:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8000		82,800.00	Member	Buy
11:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5940		(407,820.00)	Client	Sell
11:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5940		407,820.00	Client	Buy
11:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5940		(135,940.00)	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
11:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5940		135,940.00	Member	Buy
11:35:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5830		135,830.00	Client	Buy
11:35:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5830		(135,830.00)	Client	Sell
11:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5830		271,660.00	Client	Buy
11:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5830		(271,660.00)	Member	Sell
11:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5900		33,975,000.00	Member	Buy
11:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5900		(33,975,000.00)	Client	Sell
11:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5783		13,578.30	Member	Buy
11:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell
11:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Member	Buy
11:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5980		40,794.00	Member	Buy
11:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Client	Sell
11:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		680,000.00	Member	Buy
11:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Client	Sell
11:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		27,200.00	Member	Buy
11:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6020		(40,806.00)	Client	Sell
11:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6020		40,806.00	Member	Buy
11:44:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5609		67,804.50	Member	Buy
11:44:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5609		(40,682.70)	Client	Sell
11:44:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5609		40,682.70	Member	Buy
11:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5609		(67,804.50)	Client	Sell
11:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6120		40,836,000.00	Client	Buy
11:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6074		(6,803,700.00)	Member	Sell
11:44:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6087		(6,804,350.00)	Member	Sell
11:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5980		6,799,000.00	Member	Buy
11:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7815		13,781,500.00	Member	Buy
11:44:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5709		3,392,725.00	Member	Buy
11:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6129		(6,806,450.00)	Member	Sell
11:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6130		(612,585.00)	Client	Sell
11:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.6130		(6,193,915.00)	Member	Sell
11:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6076		6,803,800.00	Member	Buy
11:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		(6,807,500.00)	Member	Sell
11:44:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6175		(204,262.50)	Client	Sell
11:44:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6175		204,262.50	Member	Buy
11:44:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6200		476,700.00	Member	Buy
11:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6147		6,807,350.00	Member	Buy
11:45:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6163		1,361,630.00	Member	Buy
11:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6200		885,300.00	Member	Buy
11:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6242		(68,121.00)	Client	Sell
11:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6242		68,121.00	Member	Buy
11:47:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		(340,625.00)	Client	Sell
11:47:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		340,625.00	Member	Buy
11:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6309		2,726,180.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6325		(613,462.50)	Client	Sell
11:48:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6325		613,462.50	Member	Buy
11:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6239		(2,724,780.00)	Client	Sell
11:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6239		2,724,780.00	Member	Buy
11:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6249		(204,373.50)	Client	Sell
11:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6249		204,373.50	Member	Buy
11:49:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8500		83,100.00	Member	Buy
11:49:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8500		(83,100.00)	Client	Sell
11:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6499		(655,195.20)	Member	Sell
11:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6462		27,292,400.00	Member	Buy
11:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
11:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
11:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6312		13,631,200.00	Member	Buy
11:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6398		340,995.00	Member	Buy
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Member	Buy
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Client	Sell
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Member	Buy
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
11:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
11:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6111		(27,222.20)	Client	Sell
11:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6111		27,222.20	Member	Buy
11:53:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8687		(41,606.10)	Member	Sell
11:53:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8687		41,606.10	Client	Buy
11:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6463		(3,411,575.00)	Member	Sell
11:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6463		3,411,575.00	Client	Buy
11:54:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8682		2,773,640.00	Client	Buy
11:54:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8682		(2,773,640.00)	Member	Sell
11:55:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
11:55:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
11:55:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6530		1,365,300.00	Member	Buy
11:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5407		27,081,400.00	Member	Buy
11:58:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6335		13,633.50	Client	Buy
11:58:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6335		122,701.50	Client	Buy
11:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6181		13,618.10	Member	Buy
11:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6235		68,117.50	Client	Buy
11:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6235		(68,117.50)	Member	Sell
12:00:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.6210		2,465,401.00	Member	Buy
12:00:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.6210		(2,465,401.00)	Client	Sell
12:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.5709		2,524,187.40	Member	Buy
12:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6115		(95,280.50)	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
12:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6115		95,280.50	Client	Buy
12:01:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6003		(340,007.50)	Member	Sell
12:01:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6003		340,007.50	Member	Buy
12:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6215		(1,362,150.00)	Client	Sell
12:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6215		1,362,150.00	Member	Buy
12:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6212		13,621,200.00	Member	Buy
12:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5959		6,797,950.00	Member	Buy
12:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5959		(6,797,950.00)	Member	Sell
12:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6019		(652,891.20)	Member	Sell
12:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6019		652,891.20	Member	Buy
12:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5910		611,595.00	Member	Buy
12:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5910		(611,595.00)	Client	Sell
12:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5925		108,740.00	Client	Buy
12:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5925		(108,740.00)	Client	Sell
12:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.5911		4,471,471.90	Member	Buy
12:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.5911		(4,471,471.90)	Client	Sell
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5967		(6,798,350.00)	Member	Sell
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5967		6,798,350.00	Member	Buy
12:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5800		6,790,000.00	Member	Buy
12:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.5800		(6,627,040.00)	Member	Sell
12:04:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5800		(6,790,000.00)	Member	Sell
12:04:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5800		6,790,000.00	Member	Buy
12:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell
12:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Member	Buy
12:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5949		(6,797,450.00)	Member	Sell
12:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5949		6,797,450.00	Member	Buy
12:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5800		(149,380.00)	Member	Sell
12:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5720		(27,144.00)	Member	Sell
12:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5715		135,715.00	Client	Buy
12:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5715		(135,715.00)	Member	Sell
12:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5589		13,558.90	Member	Buy
12:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Member	Buy
12:14:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7350		(686,750.00)	Client	Sell
12:14:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7350		686,750.00	Member	Buy
12:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		(27,160.00)	Client	Sell
12:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		27,160.00	Member	Buy
12:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7806		3,445,150.00	Member	Buy
12:21:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.5709		(2,524,187.40)	Client	Sell
12:21:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.6162		(13,888,524.00)	Member	Sell
12:21:54	\$ / R 25/05/2017	Any day expiry	C	13.56	1	1,000	2,000	2,000,000	140.6600		281,320,000.00	Member	Buy
12:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.6162		13,888,524.00	Member	Buy
12:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6000		(367,200.00)	Client	Sell
12:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6000		367,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
12:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
12:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5992		339,980.00	Member	Buy
12:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5876		271,752.00	Member	Buy
12:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7806		(3,445,150.00)	Client	Sell
12:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5671		135,671.00	Member	Buy
12:33:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5671		(135,671.00)	Client	Sell
12:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
12:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6319		(136,319.00)	Client	Sell
12:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5529		(6,776,450.00)	Member	Sell
12:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5529		6,776,450.00	Member	Buy
12:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5515		135,515.00	Client	Buy
12:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5515		(135,515.00)	Member	Sell
12:35:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7579		68,789.50	Member	Buy
12:35:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7579		(68,789.50)	Client	Sell
12:36:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Member	Buy
12:36:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	Client	Sell
12:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5527		2,032,905.00	Member	Buy
12:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5550		2,033,250.00	Member	Buy
12:47:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5530		203,295.00	Member	Buy
12:47:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5530		(203,295.00)	Client	Sell
12:47:54	\$ / R 25/05/2017	Any day expiry	C	13.56	1	1,000	2,000	2,000,000	135.6600		271,320,000.00	Member	Buy
12:48:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7650		1,032,375.00	Member	Buy
12:48:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7650		(1,032,375.00)	Client	Sell
12:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5564		(135,564.00)	Member	Sell
12:50:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5564		135,564.00	Client	Buy
12:50:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5526		542,104.00	Member	Buy
12:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		(67,825.00)	Member	Sell
12:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5650		67,825.00	Client	Buy
12:51:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7830		(689,150.00)	Client	Sell
12:51:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7830		689,150.00	Member	Buy
12:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
12:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
12:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5799		67,899.50	Member	Buy
12:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5799		(67,899.50)	Client	Sell
12:55:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6060		6,803,000.00	Member	Buy
12:55:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6060		(6,803,000.00)	Member	Sell
12:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.5569		(4,921,154.70)	Member	Sell
12:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6063		312,944.90	Member	Buy
12:55:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6153		(408,459.00)	Client	Sell
12:55:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6153		408,459.00	Member	Buy
12:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6137		(680,685.00)	Member	Sell
12:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6137		680,685.00	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
13:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5466		2,709,320.00	Member	Buy
13:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5466		(2,709,320.00)	Client	Sell
13:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.5461		4,172,198.80	Member	Buy
13:05:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.5461		(4,172,198.80)	Client	Sell
13:07:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.5495		1,720,786.50	Member	Buy
13:07:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.5495		(1,720,786.50)	Client	Sell
13:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5621		(6,781,050.00)	Member	Sell
13:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5621		6,781,050.00	Member	Buy
13:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5992		(339,980.00)	Client	Sell
13:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6023		1,360,230.00	Member	Buy
13:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6023		(1,360,230.00)	Client	Sell
13:11:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5696		(3,392,400.00)	Member	Sell
13:11:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5696		3,392,400.00	Client	Buy
13:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5709		(3,392,725.00)	Client	Sell
13:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5717		6,785,850.00	Member	Buy
13:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5717		(6,785,850.00)	Member	Sell
13:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5780		(3,394,500.00)	Member	Sell
13:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5780		3,394,500.00	Client	Buy
13:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7815		(13,781,500.00)	Client	Sell
13:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7815		13,781,500.00	Member	Buy
13:18:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5460		(67,730.00)	Member	Sell
13:18:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5460		67,730.00	Client	Buy
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5310		135,310.00	Client	Buy
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5310		(135,310.00)	Member	Sell
13:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5825		(54,330,000.00)	Member	Sell
13:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5825		54,330,000.00	Client	Buy
13:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5760		3,394,000.00	Member	Buy
13:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5760		(3,394,000.00)	Client	Sell
13:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.5300		6,250,860.00	Member	Buy
13:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.5300		(6,250,860.00)	Member	Sell
13:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5422		270,844.00	Member	Buy
13:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5422		(270,844.00)	Client	Sell
13:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Client	Sell
13:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Member	Buy
13:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.5530		6,261,486.00	Member	Buy
13:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.5530		(6,261,486.00)	Member	Sell
13:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5590		13,559.00	Member	Buy
13:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5590		(13,559.00)	Client	Sell
13:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5686		6,784,300.00	Member	Buy
13:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5686		(6,784,300.00)	Member	Sell
14:08:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5679		2,713,580.00	Member	Buy
14:08:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5679		(2,713,580.00)	Client	Sell
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7920		1,379,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7920		(1,379,200.00)	Client	Sell
14:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7925		344,812.50	Member	Buy
14:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7925		(344,812.50)	Client	Sell
14:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		(40,770.00)	Client	Sell
14:08:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		40,770.00	Member	Buy
14:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		(1,400,500.00)	Member	Sell
14:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		1,400,500.00	Client	Buy
14:14:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8000		1,035,000.00	Member	Buy
14:14:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8000		(1,035,000.00)	Client	Sell
14:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5894		3,397,350.00	Member	Buy
14:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5894		(3,397,350.00)	Client	Sell
14:15:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6000		108,800.00	Member	Buy
14:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7815		(13,781,500.00)	Client	Sell
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5950		(108,760.00)	Client	Sell
14:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5950		108,760.00	Member	Buy
14:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6099		68,049.50	Member	Buy
14:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4974		(202,461.00)	Client	Sell
14:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		(690,750.00)	Client	Sell
14:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		690,750.00	Member	Buy
14:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6150		95,305.00	Member	Buy
14:17:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6150		(95,305.00)	Client	Sell
14:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Client	Sell
14:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		27,240.00	Member	Buy
14:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6109		68,054.50	Member	Buy
14:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6109		(68,054.50)	Client	Sell
14:21:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0310		1,122,480.00	Client	Buy
14:21:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0310		(1,122,480.00)	Member	Sell
14:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		6,799,900.00	Member	Buy
14:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		(6,799,900.00)	Client	Sell
14:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5925		(271,850.00)	Client	Sell
14:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5925		271,850.00	Member	Buy
14:33:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7800		(55,120.00)	Member	Sell
14:33:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7800		55,120.00	Client	Buy
14:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5825		(6,791,250.00)	Member	Sell
14:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5825		6,791,250.00	Member	Buy
14:39:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6008		6,800,400.00	Member	Buy
14:39:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6008		(6,800,400.00)	Member	Sell
14:43:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5574		6,778,700.00	Member	Buy
14:43:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5574		(6,778,700.00)	Client	Sell
14:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5994		339,985.00	Member	Buy
14:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5994		(339,985.00)	Client	Sell
14:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		204,000.00	Member	Buy
14:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		(204,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:01:15	\$ / R 25/05/2017	Any day expiry	C	13.56	1	1,000	475	475,000	135.6600		(64,438,500.00)	Client	Sell
15:01:15	\$ / R 25/05/2017	Any day expiry	C	13.56	1	1,000	315	315,000	135.6600		(42,732,900.00)	Client	Sell
15:01:15	\$ / R 25/05/2017	Any day expiry	C	13.56	1	1,000	1,210	1,210,000	135.6600		(164,148,600.00)	Client	Sell
15:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5519		(13,551,900.00)	Member	Sell
15:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5598		6,779,900.00	Member	Buy
15:18:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.5592		2,955,905.60	Member	Buy
15:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5570		2,711,400.00	Member	Buy
15:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.5580		1,111,756.00	Member	Buy
15:18:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5615		(339,037.50)	Client	Sell
15:18:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5615		339,037.50	Member	Buy
15:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.5622		(4,923,078.60)	Member	Sell
15:23:17	\$ / R 19/06/2017	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	156.6700		(156,670,000.00)	Member	Sell
15:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.5622		4,923,078.60	Member	Buy
15:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5432		(3,385,800.00)	Member	Sell
15:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5432		3,385,800.00	Client	Buy
15:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5600		(13,560.00)	Client	Sell
15:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5600		13,560.00	Member	Buy
15:31:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9805		(13,980.50)	Member	Sell
15:31:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9805		13,980.50	Member	Buy
15:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5550		(406,650.00)	Client	Sell
15:33:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5652		(3,391,300.00)	Member	Sell
15:33:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5652		3,391,300.00	Client	Buy
15:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		(67,775.00)	Member	Sell
15:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Client	Sell
15:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Member	Buy
15:36:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9705		(419,115.00)	Member	Sell
15:36:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9705		419,115.00	Member	Buy
15:38:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	255.0000		(25,500,000.00)	Member	Sell
15:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5564		(6,778,200.00)	Member	Sell
15:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5564		6,778,200.00	Member	Buy
15:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		676,500.00	Client	Buy
15:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		(676,500.00)	Member	Sell
15:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5250		6,762,500.00	Member	Buy
15:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5250		(541,000.00)	Client	Sell
15:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5329		6,698,785.50	Member	Buy
15:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5329		(6,698,785.50)	Member	Sell
15:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.5250		(6,221,500.00)	Member	Sell
15:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5256		(3,381,400.00)	Member	Sell
15:44:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	255.0000		12,750,000.00	Client	Buy
15:44:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	255.0000		12,750,000.00	Client	Buy
15:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5256		3,381,400.00	Client	Buy
15:46:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5367		(6,768,350.00)	Member	Sell
15:46:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5367		6,768,350.00	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
15:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5126		(405,378.00)	Client	Sell
15:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5126		405,378.00	Member	Buy
15:47:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	53.3000		106,600,000.00	Client	Buy
15:47:56	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	53.3000		(106,600,000.00)	Member	Sell
15:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5140		675,700.00	Client	Buy
15:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5140		(675,700.00)	Member	Sell
15:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		(675,500.00)	Member	Sell
15:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		(270,200.00)	Member	Sell
15:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.5058		101,293,500.00	Member	Buy
15:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5193		(135,193.00)	Member	Sell
15:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5193		135,193.00	Client	Buy
15:49:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5120		202,680.00	Client	Buy
15:49:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7133		2,742,660.00	Member	Buy
15:49:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7133		(2,742,660.00)	Client	Sell
15:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5056		6,752,800.00	Member	Buy
15:49:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5055		6,752,750.00	Member	Buy
15:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5207		(3,380,175.00)	Member	Sell
15:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5207		3,380,175.00	Client	Buy
15:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5200		(324,480.00)	Client	Sell
15:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5155		297,341.00	Client	Buy
15:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5155		297,341.00	Client	Buy
15:51:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5178		6,758,900.00	Member	Buy
15:51:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		6,758,250.00	Member	Buy
15:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5200		81,120.00	Member	Buy
15:51:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5200		(81,120.00)	Client	Sell
15:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.5200		6,678,880.00	Member	Buy
15:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5213		6,760,650.00	Member	Buy
15:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5238		6,761,900.00	Member	Buy
15:52:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5239		6,761,950.00	Member	Buy
15:52:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9516		6,975,800.00	Member	Buy
15:52:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9516		(6,975,800.00)	Member	Sell
15:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5260		6,763,000.00	Member	Buy
15:53:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5319		405,957.00	Client	Buy
15:53:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5319		(405,957.00)	Member	Sell
15:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5210		67,605.00	Client	Buy
15:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5210		(67,605.00)	Member	Sell
15:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		405,600.00	Client	Buy
15:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		(405,600.00)	Member	Sell
15:55:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5104		135,104.00	Member	Buy
15:55:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5136		6,756,800.00	Member	Buy
15:55:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.5191		5,150,777.10	Member	Buy
16:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7250		(686,250.00)	Client	Sell
16:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7250		686,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7269		(411,807.00)	Member	Sell
16:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7269		411,807.00	Client	Buy
16:06:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4582		(80,749,200.00)	Client	Sell
16:06:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4582		80,749,200.00	Member	Buy
16:06:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5179		(135,179.00)	Member	Sell
16:06:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5179		135,179.00	Client	Buy
16:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4889		1,348,890.00	Member	Buy
16:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5519		(13,551,900.00)	Client	Sell
16:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		135,100.00	Client	Buy
16:08:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		(135,100.00)	Member	Sell
16:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		1,357,500.00	Member	Buy
16:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
16:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4934		(67,467.00)	Member	Sell
16:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4934		67,467.00	Client	Buy
16:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.3843		5,179,724.10	Member	Buy
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3843		(414,913.30)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.3843		(629,062.10)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.3843		(856,595.20)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.3843		(923,516.70)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.3843		(2,288,715.30)	Client	Sell
16:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3843		(66,921.50)	Client	Sell
16:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4952		404,856.00	Member	Buy
16:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4952		(404,856.00)	Client	Sell
16:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4977		202,465.50	Client	Buy
16:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4982		(67,491.00)	Member	Sell
16:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4850		134,850.00	Client	Buy
16:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4850		(134,850.00)	Member	Sell
16:26:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		673,500.00	Member	Buy
16:26:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		(673,500.00)	Member	Sell
16:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4786		(13,478.60)	Member	Sell
16:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4786		13,478.60	Client	Buy
16:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6553		(341,382.50)	Client	Sell
16:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6553		341,382.50	Member	Buy
16:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4828		6,741,400.00	Member	Buy
16:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4827		6,741,350.00	Member	Buy
16:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,463	1,463,000	13.4843		(19,727,530.90)	Client	Sell
16:29:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.4878		6,244,851.40	Member	Buy
16:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8870		138,870.00	Client	Buy
16:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8870		(138,870.00)	Member	Sell
16:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		6,845,000.00	Member	Buy
16:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4827		(6,741,350.00)	Member	Sell
16:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4827		6,741,350.00	Member	Buy
16:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6897		6,844,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6829		6,841,450.00	Member	Buy
16:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6819		6,840,950.00	Member	Buy
16:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,237	2,237,000	13.6867		(30,617,147.90)	Client	Sell
16:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.6925		3,245,122.50	Member	Buy
16:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4683		1,346,830.00	Client	Buy
16:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4683		(1,346,830.00)	Member	Sell
16:40:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4762		134,762.00	Member	Buy
16:40:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4762		(134,762.00)	Client	Sell
16:40:38	\$ / R 19/06/2017	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	169.1200		(169,120,000.00)	Member	Sell
16:40:38	\$ / R 19/06/2017	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	169.1200		169,120,000.00	Client	Buy
16:40:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4800		(2,022,000.00)	Client	Sell
16:40:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4800		2,022,000.00	Member	Buy
16:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4850		(67,425.00)	Client	Sell
16:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4850		67,425.00	Member	Buy
16:50:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4871		3,371,775.00	Member	Buy
16:50:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4871		(3,371,775.00)	Client	Sell
16:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4764		3,369,100.00	Member	Buy
16:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4764		(3,369,100.00)	Client	Sell
16:50:48	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	680	680,000	13.4465		9,143,620.00	Member	Buy
16:50:48	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	711	711,000	13.4465		9,560,461.50	Member	Buy
16:50:48	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,391	1,391,000	13.4465		(18,704,081.50)	Member	Sell
16:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
16:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
16:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4788		(13,478.80)	Member	Sell
16:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4788		13,478.80	Client	Buy
16:54:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4750		13,475.00	Client	Buy
16:55:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4750		323,400.00	Client	Buy
16:55:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4750		(323,400.00)	Member	Sell
16:55:42	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	711	711,000	13.4465		(9,560,461.50)	Client	Sell
16:56:27	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	680	680,000	13.4465		(9,143,620.00)	Client	Sell
16:56:38	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,391	1,391,000	13.4465		18,704,081.50	Client	Buy
16:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4600		(1,346,000.00)	Member	Sell
16:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8725		1,387,250.00	Member	Buy
16:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8725		(1,387,250.00)	Member	Sell
16:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4561		(269,122.00)	Member	Sell
16:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4561		269,122.00	Client	Buy
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Client	Buy
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		40,350.00	Client	Buy
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		(40,350.00)	Member	Sell
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		40,350.00	Client	Buy
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		(40,350.00)	Member	Sell
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		672,500.00	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
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		(672,500.00)	Member	Sell
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4450		2,689,000.00	Client	Buy
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
16:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
16:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
16:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Member	Sell
17:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.4697		(1,104,515.40)	Client	Sell
17:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.4697		1,104,515.40	Member	Buy
17:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4697		309,803.10	Member	Buy
17:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4697		(309,803.10)	Client	Sell
17:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4697		202,045.50	Member	Buy
17:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4697		(202,045.50)	Client	Sell
17:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4291		5,371,640.00	Member	Buy
17:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4900		(2,698,000.00)	Member	Sell
17:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4900		2,698,000.00	Client	Buy
17:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		2,718,000.00	Member	Buy
17:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		(2,718,000.00)	Client	Sell
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4697		(444,500.10)	Client	Sell
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4697		444,500.10	Member	Buy
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4697		26,939.40	Member	Buy
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4697		417,560.70	Member	Buy
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4697		(26,939.40)	Client	Sell
17:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4697		(417,560.70)	Client	Sell
17:14:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		13,480,000.00	Member	Buy
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		(13,480,000.00)	Member	Sell
17:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4291		(3,491,566.00)	Client	Sell
17:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4291		(671,455.00)	Client	Sell
17:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4291		(1,208,619.00)	Client	Sell
17:32:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5903		24,462,540.00	Member	Buy
17:32:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5903		(24,462,540.00)	Client	Sell
17:32:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5903		5,436,120.00	Member	Buy
17:32:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5903		(5,436,120.00)	Client	Sell
17:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5903		24,462,540.00	Member	Buy
17:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5903		(24,462,540.00)	Client	Sell
17:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4183		2,616,568.50	Member	Buy
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.4183		1,167,392.10	Member	Buy
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4183		3,019,117.50	Member	Buy
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	877	877,000	13.5011		(11,840,464.70)	Client	Sell
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5011		40,503.30	Member	Buy
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,953	1,953,000	13.5011		(26,367,648.30)	Client	Sell
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5011		40,503.30	Member	Buy
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,913	7,913,000	13.5011		(106,834,204.30)	Client	Sell
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	791	791,000	13.4183		10,613,875.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	13.5011		(30,471,982.70)	Client	Sell
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5011		94,507.70	Member	Buy
17:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5011		94,507.70	Member	Buy
17:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3712		2,674,240.00	Member	Buy
17:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3712		(2,674,240.00)	Client	Sell
17:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		(335,000.00)	Client	Sell
17:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5087		2,701,740.00	Member	Buy
17:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5987		(27,197,400.00)	Client	Sell
17:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6398		(340,995.00)	Client	Sell
Total Futures					386		106,387	106,387,000			1 437 752 852.70		
Total Options					15		66,600	66,600,000			0.00		
Total for \$ / R Foreign Exchange Future					401		172,987	172,987,000			6,643,187,852.70		
9:35:09	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3977		(1,339,770.00)	Member	Sell
9:35:09	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3977		1,339,770.00	Member	Buy
Total Futures					1		1	100,000			1 339 770.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,339,770.00		
8:57:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2824		(86,412.00)	Client	Sell
8:57:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2824		86,412.00	Member	Buy
9:11:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3150		17,315.00	Client	Buy
9:11:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3150		(17,315.00)	Member	Sell
9:25:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		86,625.00	Member	Buy
9:25:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		(86,625.00)	Client	Sell
9:39:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3635		(1,736,350.00)	Client	Sell
9:39:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3635		1,736,350.00	Member	Buy
9:49:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4400		(87,200.00)	Client	Sell
9:49:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4400		87,200.00	Member	Buy
9:51:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4269		1,742,690.00	Member	Buy
9:51:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4269		(1,742,690.00)	Member	Sell
10:00:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4083		4,352,075.00	Member	Buy
10:00:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4083		(4,352,075.00)	Member	Sell
10:00:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7239		4,430,975.00	Member	Buy
10:00:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7239		(4,430,975.00)	Member	Sell
10:00:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7186		4,429,650.00	Member	Buy
10:00:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7186		(4,429,650.00)	Member	Sell
10:27:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4950		(1,749,500.00)	Client	Sell
10:27:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4950		1,749,500.00	Member	Buy
10:35:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5614		1,756,140.00	Member	Buy
10:35:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5614		(1,756,140.00)	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
10:57:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6080		(1,760,800.00)	Client	Sell
10:57:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6080		1,760,800.00	Member	Buy
11:04:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4958		(87,479.00)	Client	Sell
11:04:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4958		87,479.00	Member	Buy
11:08:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.5705		13,177,875.00	Member	Buy
11:08:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.5705		(13,177,875.00)	Client	Sell
11:34:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		(88,500.00)	Client	Sell
11:34:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		88,500.00	Member	Buy
11:44:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6963		(88,481.50)	Client	Sell
11:44:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6963		88,481.50	Member	Buy
11:49:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7900		88,950.00	Member	Buy
11:49:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7900		(88,950.00)	Client	Sell
12:35:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0014		180,014.00	Member	Buy
12:35:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0014		(180,014.00)	Client	Sell
12:44:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6761		3,535,220.00	Member	Buy
12:44:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6761		(3,535,220.00)	Member	Sell
12:55:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7586		4,439,650.00	Member	Buy
12:55:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7586		(4,439,650.00)	Member	Sell
12:56:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7700		(266,550.00)	Client	Sell
12:56:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7700		266,550.00	Member	Buy
12:56:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.1000		579,200.00	Member	Buy
12:56:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.1000		(579,200.00)	Client	Sell
13:23:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9854		(4,496,350.00)	Member	Sell
13:23:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9854		4,496,350.00	Member	Buy
14:24:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7345		(1,773,450.00)	Client	Sell
14:24:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7345		1,773,450.00	Member	Buy
14:37:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6770		1,767,700.00	Client	Buy
15:41:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6323		(352,646.00)	Member	Sell
15:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.6585		4,114,430.50	Client	Buy
15:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.6585		(4,114,430.50)	Member	Sell
15:51:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6151		(88,075.50)	Member	Sell
15:51:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6151		88,075.50	Client	Buy
15:58:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6250		(176,250.00)	Member	Sell
16:02:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6059		528,177.00	Member	Buy
16:02:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6059		(528,177.00)	Client	Sell
16:18:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6050		(176,050.00)	Member	Sell
16:26:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		87,700.00	Client	Buy
16:26:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		(87,700.00)	Member	Sell
16:30:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.5620		(122,934.00)	Member	Sell
16:40:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6170		1,761,700.00	Client	Buy
16:40:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6170		(1,761,700.00)	Member	Sell
16:42:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.5698		(122,988.60)	Member	Sell
16:42:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5695		(52,708.50)	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
16:48:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5575		1,755,750.00	Client	Buy
16:48:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5575		(1,755,750.00)	Member	Sell
16:50:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.6166		1,004,146.20	Client	Buy
16:50:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.6166		(1,004,146.20)	Member	Sell
16:58:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6770		(1,767,700.00)	Client	Sell
17:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6770		1,767,700.00	Member	Buy
17:14:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6770		(1,767,700.00)	Client	Sell
Total Futures					36		3,652	3,651,500			64 414 619.25		
Total Options													
Total for £ / R Foreign Exchange Future					36		3,652	3,651,500			64,414,619.25		
9:01:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9145		298,290.00	Member	Buy
9:01:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.0281		(4,057,587.00)	Client	Sell
9:16:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9168		(74,584.00)	Client	Sell
9:16:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9168		74,584.00	Member	Buy
9:26:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		(74,525.00)	Client	Sell
9:26:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		74,525.00	Member	Buy
9:33:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9300		447,900.00	Member	Buy
9:41:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9500		448,500.00	Member	Buy
9:44:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9551		14,955.10	Member	Buy
9:44:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9551		(14,955.10)	Client	Sell
9:45:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.9577		1,779,966.30	Member	Buy
9:45:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.9577		(1,779,966.30)	Client	Sell
9:47:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9800		449,400.00	Member	Buy
10:05:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9756		(29,951.20)	Member	Sell
10:05:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9756		29,951.20	Client	Buy
10:08:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9777		(1,048,439.00)	Member	Sell
10:08:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9777		1,048,439.00	Client	Buy
10:27:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0154		600,616.00	Member	Buy
10:43:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0500		602,000.00	Member	Buy
10:46:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1016		(60,406.40)	Member	Sell
10:46:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1016		60,406.40	Client	Buy
10:50:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0826		(15,082.60)	Member	Sell
10:50:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0826		15,082.60	Client	Buy
10:55:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0715		(30,143.00)	Member	Sell
10:55:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0715		30,143.00	Client	Buy
11:05:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0034		4,000,850.00	Member	Buy
11:05:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0034		(4,000,850.00)	Client	Sell
11:06:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0033		(4,000,825.00)	Client	Sell
11:06:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0033		4,000,825.00	Member	Buy
11:14:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1000		604,000.00	Member	Buy
11:18:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0962		120,769.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0962		(120,769.60)	Client	Sell
11:27:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0810		150,810.00	Member	Buy
11:27:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0810		(150,810.00)	Client	Sell
11:34:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		(75,675.00)	Client	Sell
11:34:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		75,675.00	Member	Buy
11:44:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1500		303,000.00	Member	Buy
11:49:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Client	Sell
11:49:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Member	Buy
11:50:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1790		60,716.00	Member	Buy
11:50:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1790		(60,716.00)	Client	Sell
11:53:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2062		(45,618.60)	Member	Sell
11:53:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2062		45,618.60	Client	Buy
11:55:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2031		(121,624.80)	Member	Sell
11:55:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2031		121,624.80	Client	Buy
11:56:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1973		303,946.00	Member	Buy
12:17:33	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	5,648	5,648,000	425.0000		(2,400,400,000.00)	Member	Sell
12:27:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1616		(15,161.60)	Member	Sell
12:27:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1616		15,161.60	Client	Buy
12:54:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1677		(197,180.10)	Member	Sell
12:54:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1677		197,180.10	Client	Buy
12:55:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.1813		(2,019,112.90)	Member	Sell
12:55:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.1813		2,019,112.90	Member	Buy
12:56:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1850		75,925.00	Client	Buy
12:56:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1850		(75,925.00)	Member	Sell
12:57:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1816		(75,908.00)	Member	Sell
12:57:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1816		75,908.00	Client	Buy
13:00:21	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	41	41,000	425.0000		17,425,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	299	299,000	425.0000		127,075,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	400	400,000	425.0000		170,000,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	30	30,000	425.0000		12,750,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	259	259,000	425.0000		110,075,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	1,393	1,393,000	425.0000		592,025,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	2,721	2,721,000	425.0000		1,156,425,000.00	Client	Buy
13:00:22	€ / R 19/03/2018	Foreign Exchange Future	P	15.05	1	1,000	505	505,000	425.0000		214,625,000.00	Client	Buy
13:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1073		3,776,825.00	Member	Buy
13:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1073		(3,776,825.00)	Member	Sell
13:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1074		(3,776,850.00)	Member	Sell
13:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1074		3,776,850.00	Member	Buy
13:53:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1238		(30,247.60)	Member	Sell
13:53:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1238		30,247.60	Client	Buy
14:18:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1897		(30,379.40)	Member	Sell
14:18:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1897		30,379.40	Client	Buy
14:18:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1893		(15,189.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:18:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1893		15,189.30	Client	Buy
14:19:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1869		(15,186.90)	Member	Sell
14:19:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1869		15,186.90	Client	Buy
15:41:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0545		(451,635.00)	Member	Sell
15:42:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0456		300,912.00	Member	Buy
15:42:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0456		(300,912.00)	Client	Sell
15:49:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3584		7,679,200.00	Member	Buy
15:49:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0350		(225,525.00)	Member	Sell
15:51:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0431		(75,215.50)	Member	Sell
15:51:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0431		75,215.50	Client	Buy
16:01:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3514		7,675,700.00	Member	Buy
16:01:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3514		(7,675,700.00)	Client	Sell
16:09:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0320		(225,480.00)	Member	Sell
16:11:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0324		(150,324.00)	Member	Sell
16:30:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0078		(150,078.00)	Member	Sell
16:35:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0082		120,065.60	Client	Buy
16:35:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0082		(120,065.60)	Member	Sell
16:42:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		(150,300.00)	Member	Sell
16:44:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0250		(150,250.00)	Member	Sell
16:50:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0459		1,504,590.00	Client	Buy
16:50:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0459		(1,504,590.00)	Member	Sell
Total Futures					43		2,618	2,618,000			40 134 306.00		
Total Options					5		5,648	5,648,000			0.00		
Total for € / R Foreign Exchange Future					48		8,266	8,266,000			2,440,534,306.00		
10:14:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.9800		958,080.00	Client	Buy
10:14:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.9800		(958,080.00)	Member	Sell
11:49:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1131		70,791.70	Member	Buy
11:49:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1131		(70,791.70)	Client	Sell
Total Futures					2		103	103,000			1 028 871.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		103	103,000			1,028,871.70		
12:45:43	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,987	6,987,000	9.9466		69,496,894.20	Member	Buy
14:11:57	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	9.9466		(17,774,574.20)	Client	Sell
14:11:57	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9466		(1,243,325.00)	Client	Sell
14:11:57	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	9.9466		(3,739,921.60)	Client	Sell
14:11:57	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	9.9466		(1,551,669.60)	Client	Sell
14:11:57	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,543	4,543,000	9.9466		(45,187,403.80)	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
Total Futures					3		6,987	6,987,000			69 496 894.20		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		6,987	6,987,000			69,496,894.20		
8:38:32	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	4,422	44,220,000	1.5812		69,920,664.00	Member	Buy
14:13:26	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	99	990,000	1.5812		(1,565,388.00)	Client	Sell
14:13:26	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	2,871	28,710,000	1.5812		(45,396,252.00)	Client	Sell
14:13:26	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	238	2,380,000	1.5812		(3,763,256.00)	Client	Sell
14:13:26	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	79	790,000	1.5812		(1,249,148.00)	Client	Sell
14:13:26	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	1,135	11,350,000	1.5812		(17,946,620.00)	Client	Sell
Total Futures					3		4,422	44,220,000			69 920 664.00		
Total Options													
Total for NOK/R Foreign Exchange Future					3		4,422	44,220,000			69,920,664.00		
10:34:09	QUANTO £ /\$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2,680	26,800,000	1.3015		34,880,200.00	Member	Buy
10:34:09	QUANTO £ /\$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2,680	26,800,000	1.3015		(34,880,200.00)	Client	Sell
Total Futures					1		2,680	26,800,000			34 880 200.00		
Total Options													
Total for QUANTO £ /\$ Foreign Exchange Future					1		2,680	26,800,000			34,880,200.00		
Total Futures					475		126,850	190,866,500			1 718 968 177.85		
Total Options					19		72,248	72,248,000			0.00		
Grand Total for all Instruments					494		199,098	263,114,500			9,324,803,177.85		