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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/06/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2332		66,166.00	Client	Buy
8:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2332		(66,166.00)	Member	Sell
8:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8446		(5,137,840.00)	Member	Sell
8:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8446		5,137,840.00	Client	Buy
8:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.8624		(3,344,224.00)	Member	Sell
9:02:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0085		(130,085.00)	Member	Sell
9:02:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9528		777,168.00	Client	Buy
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8035		(256,070.00)	Client	Sell
9:03:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8035		(1,024,280.00)	Member	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8000		192,000.00	Client	Buy
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8000		(192,000.00)	Member	Sell
9:04:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		(129,750.00)	Member	Sell
9:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.7733		5,364,786.00	Member	Buy
9:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.7733		(5,364,786.00)	Member	Sell
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7674		638,370.00	Member	Buy
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7674		(638,370.00)	Client	Sell
9:04:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7674		638,370.00	Member	Buy
9:04:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7674		(638,370.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7703		(510,812.00)	Client	Sell
9:05:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7703		510,812.00	Member	Buy
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7820		(191,730.00)	Client	Sell
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7820		191,730.00	Client	Buy
9:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7732		255,464.00	Member	Buy
9:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7732		(255,464.00)	Client	Sell
9:07:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		(12,780.00)	Member	Sell
9:07:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		12,780.00	Client	Buy
9:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7732		25,546.40	Member	Buy
9:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7732		(25,546.40)	Client	Sell
9:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7820		(191,730.00)	Client	Sell
9:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7820		191,730.00	Member	Buy
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7780		575,010.00	Member	Buy
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7780		(575,010.00)	Client	Sell
9:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7789		63,894.50	Member	Buy
9:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7789		(63,894.50)	Client	Sell
9:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8234		(641,170.00)	Member	Sell
9:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8234		641,170.00	Client	Buy
9:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1803		39,540.90	Client	Buy
9:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1803		(39,540.90)	Member	Sell
9:12:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1803		26,360.60	Client	Buy
9:12:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1803		(26,360.60)	Member	Sell
9:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1803		13,180.30	Client	Buy
9:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1803		(13,180.30)	Member	Sell
9:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7798		(319,495.00)	Member	Sell
9:15:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8315		25,663,000.00	Member	Buy
9:15:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7717		12,771.70	Member	Buy
9:15:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7717		(12,771.70)	Client	Sell
9:17:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7793		12,779.30	Client	Buy
9:17:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7793		(12,779.30)	Member	Sell
9:19:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7722		6,373,327.80	Member	Buy
9:19:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7722		(6,373,327.80)	Member	Sell
9:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8315		(25,663,000.00)	Member	Sell
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	12.7670		4,915,295.00	Member	Buy
9:20:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7667		6,383,350.00	Member	Buy
9:20:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7674		6,383,700.00	Member	Buy
9:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7763		6,388,150.00	Member	Buy
9:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7800		(76,680.00)	Client	Sell
9:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7800		76,680.00	Client	Buy
9:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7800		51,120.00	Client	Buy
9:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7800		(51,120.00)	Client	Sell
9:22:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.7728		1,468,872.00	Member	Buy
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7719		12,771.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7719		(12,771.90)	Client	Sell
9:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7719		25,543,800.00	Member	Buy
9:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7746		319,365.00	Client	Buy
9:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7746		(319,365.00)	Member	Sell
9:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7207		5,088,280.00	Member	Buy
9:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7657		(51,062,800.00)	Client	Sell
9:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7725		102,180.00	Client	Buy
9:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7725		(102,180.00)	Member	Sell
9:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9675		220,447.50	Client	Buy
9:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9675		(220,447.50)	Member	Sell
9:30:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		(12,780.00)	Member	Sell
9:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7800		(63,900.00)	Member	Sell
9:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7800		63,900.00	Client	Buy
9:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.7713		(395,910.30)	Client	Sell
9:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.7713		395,910.30	Member	Buy
9:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7650		(63,825.00)	Member	Sell
9:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7650		63,825.00	Client	Buy
9:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7663		(63,831.50)	Member	Sell
9:40:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7663		63,831.50	Client	Buy
9:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7675		(6,383,750.00)	Member	Sell
9:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7675		6,383,750.00	Member	Buy
9:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9635		(6,481,750.00)	Member	Sell
9:46:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9629		(6,481,450.00)	Member	Sell
9:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9640		(129,640.00)	Member	Sell
9:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9640		129,640.00	Member	Buy
9:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.9640		(6,131,972.00)	Member	Sell
9:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9640		(220,388.00)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7680		(217,056.00)	Member	Sell
9:46:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7680		217,056.00	Member	Buy
9:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.7680		(6,039,264.00)	Member	Sell
9:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.7680		6,039,264.00	Member	Buy
9:46:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.9640		(6,131,972.00)	Member	Sell
9:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		12,960.00	Client	Buy
9:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		(12,960.00)	Member	Sell
9:46:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7640		12,764.00	Member	Buy
9:46:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7640		(12,764.00)	Client	Sell
9:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9628		(6,481,400.00)	Member	Sell
9:47:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.7613		242,464.70	Member	Buy
9:47:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.7613		(242,464.70)	Client	Sell
9:47:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9628		(6,481,400.00)	Member	Sell
9:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7620		(12,762.00)	Client	Sell
9:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7620		12,762.00	Member	Buy
9:48:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9580		(12,958.00)	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
9:48:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	12.9624		(3,059,126.40)	Member	Sell
9:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9629		(1,296,290.00)	Member	Sell
9:53:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
9:53:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
9:53:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7675		(1,276,750.00)	Member	Sell
10:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1479		13,147.90	Client	Buy
10:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1479		(13,147.90)	Member	Sell
10:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1444		6,572,200.00	Member	Buy
10:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1444		(6,572,200.00)	Member	Sell
10:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7602		(63,801.00)	Member	Sell
10:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7602		63,801.00	Client	Buy
10:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7600		63,800.00	Client	Buy
10:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7600		(63,800.00)	Member	Sell
10:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9550		(129,550.00)	Member	Sell
10:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7575		(127,575.00)	Member	Sell
10:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7575		127,575.00	Client	Buy
10:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7575		(12,757.50)	Member	Sell
10:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7575		12,757.50	Client	Buy
10:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7825		(31,956,250.00)	Member	Sell
10:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7825		31,956,250.00	Client	Buy
10:06:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Client	Buy
10:06:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		(647,500.00)	Member	Sell
10:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7542		51,016.80	Client	Buy
10:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7542		(51,016.80)	Member	Sell
10:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7520		12,752.00	Client	Buy
10:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7520		(12,752.00)	Member	Sell
10:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7520		(12,752.00)	Member	Sell
10:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7520		12,752.00	Client	Buy
10:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500		318,750.00	Client	Buy
10:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500		(318,750.00)	Member	Sell
10:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7500		127,500.00	Client	Buy
10:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7500		(127,500.00)	Member	Sell
10:07:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	12.7474		4,665,548.40	Member	Buy
10:07:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	12.7474		(4,665,548.40)	Member	Sell
10:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7652		(12,765.20)	Member	Sell
10:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7652		12,765.20	Client	Buy
10:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7625		63,812.50	Client	Buy
10:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7631		51,052.40	Client	Buy
10:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7563		178,588.20	Member	Buy
10:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7580		(255,160.00)	Client	Sell
10:27:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Client	Buy
10:27:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		(647,500.00)	Member	Sell
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9335		25,867.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9420		(12,942.00)	Member	Sell
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9335		25,867.00	Client	Buy
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9420		(12,942.00)	Member	Sell
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9420		129,420.00	Client	Buy
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9420		(129,420.00)	Member	Sell
10:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7460		(152,952.00)	Member	Sell
10:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7460		152,952.00	Member	Buy
10:27:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.9415		(2,148,289.00)	Member	Sell
10:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9350		(77,610.00)	Member	Sell
10:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9350		77,610.00	Client	Buy
10:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7390		76,434.00	Member	Buy
10:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7390		(76,434.00)	Member	Sell
10:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9355		646,775.00	Member	Buy
10:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9355		(646,775.00)	Client	Sell
10:32:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.9415		(2,148,289.00)	Member	Sell
10:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9325		(129,325.00)	Member	Sell
10:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9253		142,178.30	Member	Buy
10:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9253		(142,178.30)	Client	Sell
10:34:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9629		1,296,290.00	Client	Buy
10:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7331		6,366,550.00	Member	Buy
10:34:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7325		127,325.00	Client	Buy
10:34:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9280		6,451,072.00	Member	Buy
10:34:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9280		(6,451,072.00)	Member	Sell
10:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7320		6,353,268.00	Member	Buy
10:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7365		(25,473.00)	Client	Sell
10:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7365		25,473.00	Member	Buy
10:35:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9325		(25,865.00)	Member	Sell
10:35:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9325		25,865.00	Member	Buy
10:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9355		(12,935.50)	Client	Sell
10:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9355		12,935.50	Member	Buy
10:35:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9339		6,208,272.00	Member	Buy
10:35:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9339		(6,208,272.00)	Member	Sell
10:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7379		6,114,192.00	Member	Buy
10:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1285		26,257.00	Client	Buy
10:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1285		(26,257.00)	Member	Sell
10:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1285		65,642.50	Client	Buy
10:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1285		(65,642.50)	Member	Sell
10:35:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7421		6,371,050.00	Member	Buy
10:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7440		12,744.00	Member	Buy
10:36:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7448		6,372,400.00	Member	Buy
10:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7413		(267,567.30)	Client	Sell
10:36:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7441		6,372,050.00	Member	Buy
10:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7441		6,372,050.00	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
10:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7460		6,373,000.00	Member	Buy
10:38:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.9415		2,148,289.00	Client	Buy
10:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7460		267,666.00	Member	Buy
10:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7530		(12,753.00)	Member	Sell
10:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7530		12,753.00	Member	Buy
10:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		(127,600.00)	Member	Sell
10:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Member	Buy
10:40:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9560		129,560.00	Member	Buy
10:40:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9560		(129,560.00)	Member	Sell
10:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7353		(50,941,200.00)	Client	Sell
10:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6903		5,076,120.00	Member	Buy
10:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.7544		5,356,848.00	Member	Buy
10:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.7544		(5,356,848.00)	Member	Sell
10:51:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,672	5,672,000	12.9575		(73,494,940.00)	Member	Sell
10:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		(12,770.00)	Member	Sell
10:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7575		(31,893,750.00)	Member	Sell
10:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7575		31,893,750.00	Client	Buy
10:58:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7480		254,960.00	Client	Buy
10:58:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7480		(254,960.00)	Member	Sell
10:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7480		(3,187,000.00)	Member	Sell
10:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7480		3,187,000.00	Member	Buy
10:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7480		(12,748.00)	Member	Sell
10:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7480		12,748.00	Member	Buy
10:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7440		(114,696.00)	Member	Sell
11:02:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,672	5,672,000	12.9625		(73,523,300.00)	Member	Sell
11:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		(127,400.00)	Member	Sell
11:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7400		152,880.00	Client	Buy
11:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7400		(152,880.00)	Member	Sell
11:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7383		(1,273,830.00)	Member	Sell
11:09:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7383		1,273,830.00	Client	Buy
11:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7383		(6,369,150.00)	Member	Sell
11:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7383		6,369,150.00	Member	Buy
11:11:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.7316		2,915,536.40	Member	Buy
11:11:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.7316		(2,915,536.40)	Member	Sell
11:12:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9250		(12,925.00)	Member	Sell
11:12:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9250		(12,925.00)	Member	Sell
11:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7300		254,600.00	Client	Buy
11:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7300		(254,600.00)	Member	Sell
11:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7225		63,612.50	Client	Buy
11:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7225		(63,612.50)	Member	Sell
11:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7225		1,272,250.00	Member	Buy
11:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7225		(1,272,250.00)	Member	Sell
11:14:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7200		(190,800.00)	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
11:14:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7200		190,800.00	Client	Buy
11:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00	Client	Buy
11:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00)	Client	Sell
11:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7200		1,144,800.00	Member	Buy
11:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7200		(1,144,800.00)	Client	Sell
11:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7289		(6,364,450.00)	Member	Sell
11:21:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7225		(25,445,000.00)	Member	Sell
11:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9229		(258,458.00)	Member	Sell
11:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7348		(63,674.00)	Member	Sell
11:26:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7297		38,189.10	Member	Buy
11:26:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7297		(38,189.10)	Client	Sell
11:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7300		381,900.00	Client	Buy
11:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7300		(381,900.00)	Member	Sell
11:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9224		(129,224.00)	Member	Sell
11:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9224		129,224.00	Client	Buy
11:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7280		127,280.00	Member	Buy
11:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7280		(127,280.00)	Member	Sell
11:36:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9331		(646,655.00)	Member	Sell
11:36:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9331		646,655.00	Client	Buy
11:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7398		(63,699.00)	Member	Sell
11:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1248		(131,248.00)	Member	Sell
11:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1248		131,248.00	Client	Buy
11:46:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7330		343,791.00	Member	Buy
11:46:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7330		(343,791.00)	Client	Sell
11:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	12.7355		4,610,251.00	Member	Buy
11:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	12.7355		(4,610,251.00)	Member	Sell
11:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7424		(12,742.40)	Member	Sell
11:53:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7444		(127,444.00)	Client	Sell
11:53:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7444		127,444.00	Member	Buy
11:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7516		(63,758.00)	Member	Sell
11:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7516		63,758.00	Client	Buy
11:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7600		63,800.00	Client	Buy
11:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7600		(63,800.00)	Member	Sell
12:01:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7625		(1,276,250.00)	Member	Sell
12:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7700		6,385,000.00	Member	Buy
12:02:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.7643		(5,807,756.50)	Member	Sell
12:02:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.7643		5,807,756.50	Member	Buy
12:03:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		63,850.00	Client	Buy
12:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7724		(63,862.00)	Member	Sell
12:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7606		6,380,300.00	Member	Buy
12:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7724		(255,448.00)	Member	Sell
12:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	785	785,000	12.7745		10,027,982.50	Client	Buy
12:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8265		(25,653,000.00)	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
12:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8265		25,653,000.00	Member	Buy
12:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7225		(25,445,000.00)	Member	Sell
12:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7688		6,384,400.00	Member	Buy
12:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7688		(6,384,400.00)	Member	Sell
12:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7676		63,838.00	Client	Buy
12:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7676		(63,838.00)	Member	Sell
12:14:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	12.9682		(34,806,648.80)	Member	Sell
12:14:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	12.9682		34,806,648.80	Client	Buy
12:14:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9682		(3,242,050.00)	Member	Sell
12:14:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9682		3,242,050.00	Client	Buy
12:15:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.9682		(1,283,851.80)	Member	Sell
12:15:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.9682		1,283,851.80	Client	Buy
12:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.9682		(1,971,166.40)	Member	Sell
12:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.9682		1,971,166.40	Client	Buy
12:15:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9682		(194,523.00)	Member	Sell
12:15:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9682		194,523.00	Client	Buy
12:18:17	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	1,070	1,070,000	12.8235		(13,721,145.00)	Member	Sell
12:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7633		6,381,650.00	Member	Buy
12:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7605		6,380,250.00	Member	Buy
12:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7605		(6,380,250.00)	Member	Sell
12:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7100		635,500.00	Member	Buy
12:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7579		(6,378,950.00)	Client	Sell
12:25:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9580		129,580.00	Client	Buy
12:25:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9580		(129,580.00)	Member	Sell
12:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7636		(127,636.00)	Member	Sell
12:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7636		127,636.00	Member	Buy
12:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7627		6,381,350.00	Member	Buy
12:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7127		635,635.00	Member	Buy
12:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7127		(635,635.00)	Client	Sell
12:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7627		(5,743,215.00)	Client	Sell
12:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7825		1,278,250.00	Client	Buy
12:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7825		(1,278,250.00)	Member	Sell
12:42:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9684		64,842.00	Client	Buy
12:42:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9684		(64,842.00)	Member	Sell
12:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7740		63,870.00	Member	Buy
12:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7740		(63,870.00)	Member	Sell
12:45:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7775		(1,277,750.00)	Member	Sell
12:45:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7775		1,277,750.00	Member	Buy
12:55:46	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	1,070	1,070,000	12.8235		13,721,145.00	Client	Buy
12:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7770		(255,540.00)	Member	Sell
12:59:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7820		639,100.00	Member	Buy
12:59:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9764		(648,820.00)	Member	Sell
12:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7820		639,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9764		(648,820.00)	Member	Sell
13:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7820		511,280.00	Member	Buy
13:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9764		(519,056.00)	Member	Sell
13:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7820		6,391,000.00	Member	Buy
13:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.7820		4,345,880.00	Member	Buy
13:04:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.94	1	1,000	450	450,000	189.6200		85,329,000.00	Client	Buy
13:04:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.94	1	1,000	450	450,000	189.6200		(85,329,000.00)	Member	Sell
13:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7746		(63,873.00)	Member	Sell
13:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7746		63,873.00	Client	Buy
13:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7748		(63,874.00)	Member	Sell
13:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7748		63,874.00	Client	Buy
13:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9700		155,640.00	Client	Buy
13:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9700		(155,640.00)	Member	Sell
13:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7761		153,313.20	Member	Buy
13:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7761		(153,313.20)	Member	Sell
13:14:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9610		324,025.00	Client	Buy
13:14:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9610		(324,025.00)	Member	Sell
13:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7722		2,043,552.00	Member	Buy
13:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7722		(2,043,552.00)	Member	Sell
13:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9690		(259,380.00)	Member	Sell
13:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7739		5,109,560.00	Member	Buy
13:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7739		(5,109,560.00)	Client	Sell
13:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9575		647,875.00	Client	Buy
13:16:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9739		(6,486,950.00)	Client	Sell
13:16:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9739		6,486,950.00	Member	Buy
13:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7625		(63,812.50)	Client	Sell
13:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7625		63,812.50	Client	Buy
13:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9525		64,762.50	Client	Buy
13:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9520		582,840.00	Member	Buy
13:16:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9536		647,680.00	Member	Buy
13:16:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7624		638,120.00	Member	Buy
13:17:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7600		382,800.00	Member	Buy
13:17:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7672		6,383,600.00	Member	Buy
13:17:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7672		(6,383,600.00)	Member	Sell
13:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7846		(639,230.00)	Member	Sell
13:28:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7846		(639,230.00)	Member	Sell
13:28:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7846		639,230.00	Member	Buy
13:28:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9789		(648,945.00)	Member	Sell
13:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		(129,800.00)	Client	Sell
13:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		129,800.00	Member	Buy
13:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7971		(127,971.00)	Member	Sell
13:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7971		127,971.00	Member	Buy
13:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9914		(129,914.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7955		63,977.50	Member	Buy
13:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7955		(63,977.50)	Client	Sell
13:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.8000		2,752,000.00	Member	Buy
13:34:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9690		259,380.00	Client	Buy
13:35:47	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	720	720,000	12.8347		(9,240,984.00)	Member	Sell
13:39:47	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	720	720,000	12.8347		9,240,984.00	Client	Buy
13:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7985		(63,992.50)	Member	Sell
13:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7985		63,992.50	Client	Buy
13:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7957		1,279,570.00	Member	Buy
13:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8047		(128,047.00)	Member	Sell
13:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8047		128,047.00	Member	Buy
13:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9990		(129,990.00)	Member	Sell
13:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9990		129,990.00	Client	Buy
13:55:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8012		320,030.00	Client	Buy
13:55:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8012		(320,030.00)	Member	Sell
13:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8012		128,012.00	Client	Buy
13:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8012		(128,012.00)	Member	Sell
13:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7947		(1,535,364.00)	Member	Sell
14:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7992		(63,996.00)	Member	Sell
14:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7992		63,996.00	Client	Buy
14:09:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7777		89,443.90	Client	Buy
14:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	343	343,000	12.7750		4,381,825.00	Member	Buy
14:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7693		25,538.60	Member	Buy
14:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7693		(25,538.60)	Client	Sell
14:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.7688		(5,848,110.40)	Member	Sell
14:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.7688		5,848,110.40	Member	Buy
14:19:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9600		(388,800.00)	Member	Sell
14:19:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9600		388,800.00	Client	Buy
14:31:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7610		12,761.00	Member	Buy
14:31:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7610		(12,761.00)	Client	Sell
14:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7788		(1,533,456.00)	Member	Sell
14:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7788		1,533,456.00	Member	Buy
14:46:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7921		(383,763.00)	Member	Sell
14:46:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7921		383,763.00	Member	Buy
14:46:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9863		(389,589.00)	Member	Sell
14:46:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9863		389,589.00	Client	Buy
14:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		(1,280,000.00)	Member	Sell
14:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		1,280,000.00	Member	Buy
15:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.7920		23,895,456.00	Member	Buy
15:00:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.9860		(24,257,848.00)	Member	Sell
15:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7942		6,397,100.00	Member	Buy
15:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7942		(6,397,100.00)	Member	Sell
15:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7875		(102,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7875		102,300.00	Client	Buy
15:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7843		536,940.60	Member	Buy
15:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7843		(536,940.60)	Client	Sell
15:05:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7821		(6,391,050.00)	Member	Sell
15:05:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7821		6,391,050.00	Member	Buy
15:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		(63,888.50)	Member	Sell
15:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		63,888.50	Client	Buy
15:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7698		(6,384,900.00)	Member	Sell
15:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7698		6,384,900.00	Member	Buy
15:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9575		323,937.50	Client	Buy
15:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9575		(323,937.50)	Member	Sell
15:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7633		319,082.50	Member	Buy
15:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7633		(319,082.50)	Member	Sell
15:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7625		63,812.50	Client	Buy
15:11:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7625		(63,812.50)	Member	Sell
15:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7621		1,276,210.00	Member	Buy
15:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7621		(1,276,210.00)	Member	Sell
15:12:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9474		323,685.00	Member	Buy
15:12:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9550		323,875.00	Client	Buy
15:12:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7621		638,105.00	Member	Buy
15:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	12.7640		28,412,664.00	Member	Buy
15:35:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		1,305,950.00	Client	Buy
15:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		(1,305,950.00)	Client	Sell
15:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		1,305,950.00	Member	Buy
15:35:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		(1,305,950.00)	Member	Sell
15:38:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.8000		(2,752,000.00)	Client	Sell
15:39:21	\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	1	1,000	4,000	4,000,000	29.2700		(117,080,000.00)	Member	Sell
15:39:21	\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	1	1,000	3,000	3,000,000	230.0900		690,270,000.00	Member	Buy
15:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7971		(319,927.50)	Member	Sell
15:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7971		319,927.50	Client	Buy
15:43:20	\$ / R 18/09/2017	Foreign Exchange Future	C	13.45	1	1,000	4,375	4,375,000	268.9400		1,176,612,500.00	Member	Buy
15:43:20	\$ / R 18/09/2017	Foreign Exchange Future	P	12.26	1	1,000	5,250	5,250,000	146.6900		770,122,500.00	Member	Buy
15:43:20	\$ / R 18/09/2017	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	556.2000		(1,946,700,000.00)	Member	Sell
15:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	12.7540		(28,390,404.00)	Client	Sell
15:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	12.7540		28,390,404.00	Member	Buy
15:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.7770		23,867,436.00	Member	Buy
15:49:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.9860		(24,257,848.00)	Member	Sell
15:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		63,888.50	Client	Buy
15:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		(63,888.50)	Member	Sell
15:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7790		127,790.00	Client	Buy
15:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7790		(127,790.00)	Member	Sell
16:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.0438		(45,653,300.00)	Client	Sell
16:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.0438		45,653,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:10:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9661		(2,593,220.00)	Member	Sell
16:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9661		2,593,220.00	Client	Buy
16:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7796		(6,389,800.00)	Member	Sell
16:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7796		6,389,800.00	Member	Buy
16:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		63,888.50	Client	Buy
16:17:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		(63,888.50)	Member	Sell
16:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7723		(255,446.00)	Member	Sell
16:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7723		255,446.00	Client	Buy
16:20:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9616		648,080.00	Client	Buy
16:20:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9616		(648,080.00)	Member	Sell
16:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7675		638,375.00	Member	Buy
16:20:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.7670		(702,185.00)	Member	Sell
16:27:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7625		63,812.50	Client	Buy
16:29:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7670		(638,350.00)	Member	Sell
16:35:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.7691		(5,299,176.50)	Member	Sell
16:35:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.7691		5,299,176.50	Member	Buy
16:36:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9525		323,812.50	Client	Buy
16:36:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9525		(323,812.50)	Member	Sell
16:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7584		318,960.00	Member	Buy
16:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7584		(318,960.00)	Member	Sell
16:43:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7798		319,495.00	Client	Buy
16:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7905		(2,558,100.00)	Member	Sell
16:45:49	\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	1	1,000	3,000	3,000,000	226.0900		678,270,000.00	Member	Buy
16:45:49	\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	1	1,000	3,000	3,000,000	226.0900		(678,270,000.00)	Client	Sell
16:46:31	\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	1	1,000	4,000	4,000,000	33.2700		133,080,000.00	Client	Buy
16:46:31	\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	1	1,000	4,000	4,000,000	33.2700		(133,080,000.00)	Member	Sell
16:47:31	\$ / R 18/09/2017	Foreign Exchange Future	P	12.26	1	1,000	5,250	5,250,000	143.6900		754,372,500.00	Member	Buy
16:47:31	\$ / R 18/09/2017	Foreign Exchange Future	P	12.26	1	1,000	5,250	5,250,000	143.6900		(754,372,500.00)	Client	Sell
16:48:34	\$ / R 18/09/2017	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	560.2000		(1,960,700,000.00)	Member	Sell
16:49:04	\$ / R 18/09/2017	Foreign Exchange Future	C	13.45	1	1,000	4,375	4,375,000	264.9400		(1,159,112,500.00)	Client	Sell
16:49:04	\$ / R 18/09/2017	Foreign Exchange Future	C	13.45	1	1,000	4,375	4,375,000	264.9400		1,159,112,500.00	Member	Buy
16:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.7800		(1,865,880.00)	Client	Sell
16:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,739	1,739,000	12.7800		(22,224,420.00)	Client	Sell
16:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7800		(766,800.00)	Client	Sell
16:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	690	690,000	12.7800		(8,818,200.00)	Client	Sell
16:52:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7800		(639,000.00)	Client	Sell
16:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600		12,760.00	Client	Buy
16:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600		(12,760.00)	Member	Sell
16:52:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9525		(259,050.00)	Member	Sell
16:52:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9525		259,050.00	Client	Buy
16:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7584		255,168.00	Member	Buy
16:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7541		382,623.00	Member	Buy
16:52:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9475		323,687.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9475		(323,687.50)	Member	Sell
16:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7534		(318,835.00)	Member	Sell
16:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7534		318,835.00	Member	Buy
16:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.7542		(701,481.00)	Member	Sell
16:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.7542		701,481.00	Member	Buy
16:52:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7592		6,379,600.00	Member	Buy
16:52:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9409		90,586.30	Member	Buy
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7475		89,232.50	Client	Buy
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7475		(89,232.50)	Client	Sell
16:53:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9395		90,576.50	Client	Buy
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.7471		(458,895.60)	Client	Sell
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.7471		458,895.60	Member	Buy
16:53:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.9391		465,807.60	Client	Buy
16:53:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.9364		465,710.40	Member	Buy
16:53:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9364		181,109.60	Member	Buy
16:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9378		(1,293,780.00)	Client	Sell
16:55:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7905		1,790,670.00	Client	Buy
16:55:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7905		767,430.00	Client	Buy
16:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9450		323,625.00	Client	Buy
16:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9450		(323,625.00)	Member	Sell
16:55:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7508		318,770.00	Member	Buy
16:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	785	785,000	12.7593		(10,016,050.50)	Client	Sell
16:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.7500		1,083,750.00	Member	Buy
16:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9425		388,275.00	Client	Buy
16:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9425		(388,275.00)	Member	Sell
16:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7483		382,449.00	Member	Buy
16:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7483		(382,449.00)	Member	Sell
16:57:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7342		2,164,814.00	Member	Buy
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9250		129,250.00	Client	Buy
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9250		(129,250.00)	Member	Sell
16:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7308		127,308.00	Member	Buy
16:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7308		(127,308.00)	Member	Sell
16:57:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7275		101,820.00	Client	Buy
16:57:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7275		(101,820.00)	Member	Sell
16:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7275		25,455.00	Member	Buy
16:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7275		(25,455.00)	Client	Sell
16:59:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9217		(25,843.40)	Member	Sell
16:59:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9217		25,843.40	Client	Buy
16:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7320		(38,196.00)	Member	Sell
16:59:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7320		38,196.00	Client	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7747		1,149,723.00	Client	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7747		1,149,723.00	Client	Buy
17:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7600		(1,148,400.00)	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
17:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7600		(1,148,400.00)	Client	Sell
17:00:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9535		(1,295,350.00)	Client	Sell
17:00:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9535		(1,295,350.00)	Client	Sell
17:00:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9778		1,297,780.00	Client	Buy
17:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9778		1,297,780.00	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	12.9625		16,773,475.00	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	634	634,000	12.9625		8,218,225.00	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	667	667,000	12.9625		8,645,987.50	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	12.9625		18,380,825.00	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	12.9625		8,334,887.50	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	943	943,000	12.9625		12,223,637.50	Client	Buy
17:04:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.9625		946,262.50	Client	Buy
17:14:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	12.7714		(30,012,790.00)	Client	Sell
17:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.9470		2,032,679.00	Member	Buy
17:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.9470		(2,032,679.00)	Client	Sell
17:54:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.7419		242,096.10	Member	Buy
17:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.7230		(241,737.00)	Member	Sell
17:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9155		(129,155.00)	Member	Sell
17:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9155		129,155.00	Member	Buy
17:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.7230		241,737.00	Member	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.7450		63,725,000.00	Member	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	1,360	1,360,000	12.7450		17,333,200.00	Client	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	30,000	30,000,000	12.7450		(382,350,000.00)	Member	Sell
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	5,250	5,250,000	12.7450		66,911,250.00	Client	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	1,766	1,766,000	12.7450		22,507,670.00	Client	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	3,277	3,277,000	12.7450		41,765,365.00	Client	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	4,459	4,459,000	12.7450		56,829,955.00	Client	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	1,888	1,888,000	12.7450		24,062,560.00	Client	Buy
18:02:16	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	7,000	7,000,000	12.7450		89,215,000.00	Client	Buy
Total Futures					274		98,557	98,556,500			1 262 675 098.60		
Total Options					8		28,888	28,887,500			0.00		
Total for \$ / R Any day expiry					282		127,444	127,444,000			7,403,581,598.60		
9:04:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7733		1,277,330.00	Member	Buy
9:04:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7733		(1,277,330.00)	Member	Sell
9:19:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7722		1,277,220.00	Member	Buy
9:19:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7722		(1,277,220.00)	Member	Sell
10:04:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1444		6,572,200.00	Member	Buy
10:04:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1444		(6,572,200.00)	Member	Sell
10:42:09	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7544		1,275,440.00	Member	Buy
10:42:09	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7544		(1,275,440.00)	Member	Sell
11:11:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7316		1,273,160.00	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
11:11:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7316		(1,273,160.00)	Member	Sell
11:44:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7355		6,367,750.00	Member	Buy
11:44:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7355		(6,367,750.00)	Member	Sell
12:02:24	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7643		1,276,430.00	Member	Buy
12:02:24	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7643		(1,276,430.00)	Member	Sell
13:01:27	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7823		(6,391,150.00)	Member	Sell
13:01:27	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7823		6,391,150.00	Member	Buy
14:18:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7673		(6,383,650.00)	Member	Sell
14:18:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7673		6,383,650.00	Member	Buy
15:02:57	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7942		1,279,420.00	Member	Buy
15:02:57	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7942		(1,279,420.00)	Member	Sell
15:11:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7694		5,107,760.00	Member	Buy
15:11:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7694		(5,107,760.00)	Member	Sell
15:57:04	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7781		6,389,050.00	Member	Buy
15:57:04	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7781		(6,389,050.00)	Member	Sell
Total Futures					12		35	3,500,000			44 870 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		35	3,500,000			44,870,560.00		
9:29:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4530		3,290,600.00	Client	Buy
9:29:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4530		(3,290,600.00)	Member	Sell
9:49:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7550		(1,675,500.00)	Member	Sell
10:18:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4360		328,720.00	Member	Buy
10:18:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4360		(328,720.00)	Client	Sell
10:26:39	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	3	3,000	16.4827		49,448.10	Member	Buy
10:26:39	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	3	3,000	16.4827		(49,448.10)	Client	Sell
10:34:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7550		1,675,500.00	Client	Buy
10:37:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4230		4,926,900.00	Client	Buy
10:37:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4230		(4,926,900.00)	Member	Sell
10:40:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4395		(8,219,750.00)	Member	Sell
10:40:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4395		8,219,750.00	Member	Buy
11:21:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7160		5,014,800.00	Client	Buy
11:21:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7160		(4,179,000.00)	Member	Sell
11:21:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7160		(835,800.00)	Member	Sell
12:09:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4865		82,432.50	Member	Buy
12:09:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4865		(82,432.50)	Client	Sell
12:09:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4928		(49,478.40)	Member	Sell
12:09:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4928		49,478.40	Client	Buy
15:00:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5090		1,981,080.00	Member	Buy
15:02:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5090		(1,981,080.00)	Client	Sell
15:06:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7800		201,360.00	Client	Buy
15:06:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7800		(201,360.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:39:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5421		(4,135,525.00)	Member	Sell
15:39:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5421		4,135,525.00	Member	Buy
15:39:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5373		(826,865.00)	Member	Sell
15:39:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5373		826,865.00	Member	Buy
16:38:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5320		(4,959,600.00)	Client	Sell
16:38:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5320		4,959,600.00	Member	Buy
16:53:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	17.6675		6,748,985.00	Member	Buy
16:53:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	17.6675		(6,748,985.00)	Client	Sell
Total Futures					16		2,545	2,545,000			42 491 044.00		
Total Options													
Total for £ / R Foreign Exchange Future					16		2,545	2,545,000			42,491,044.00		
16:54:39	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	762	76,200,000	0.1157		8,816,949.60	Client	Buy
16:54:39	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,921	192,100,000	0.1157		22,227,506.80	Client	Buy
16:54:39	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	162	16,200,000	0.1157		1,874,469.60	Client	Buy
16:54:39	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	67	6,700,000	0.1157		775,243.60	Client	Buy
16:54:39	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	0.1157		613,252.40	Client	Buy
16:56:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1,922	192,200,000	0.1157		22,239,077.60	Client	Buy
16:56:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	161	16,100,000	0.1157		1,862,898.80	Client	Buy
16:56:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	762	76,200,000	0.1157		8,816,949.60	Client	Buy
16:56:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	54	5,400,000	0.1157		624,823.20	Client	Buy
16:56:50	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1157		763,672.80	Client	Buy
Total Futures					5		2,965	296,500,000			34 307 422.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					5		2,965	296,500,000			34,307,422.00		
9:01:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4342		(28,868.40)	Member	Sell
9:01:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4342		28,868.40	Client	Buy
9:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4192		1,441,920.00	Member	Buy
9:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4192		(1,441,920.00)	Client	Sell
9:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4192		1,441,920.00	Member	Buy
9:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4192		(1,441,920.00)	Client	Sell
9:05:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Member	Sell
9:05:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
9:19:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		288,200.00	Client	Buy
9:19:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		(288,200.00)	Member	Sell
9:19:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7010		294,020.00	Client	Buy
9:19:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7010		(294,020.00)	Member	Sell
9:24:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Client	Buy
9:24:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
9:26:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4072		(288,144.00)	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
9:26:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3861		575,444.00	Client	Buy
9:35:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7075		(73,537.50)	Member	Sell
9:35:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7075		73,537.50	Client	Buy
10:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6539		29,307.80	Member	Buy
10:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6539		(29,307.80)	Client	Sell
10:46:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Client	Sell
10:46:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Member	Buy
11:04:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3650		(287,300.00)	Member	Sell
11:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Client	Buy
11:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		(28,700.00)	Member	Sell
11:40:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3527		100,468.90	Member	Buy
11:40:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3527		(100,468.90)	Member	Sell
12:23:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		(1,467,000.00)	Member	Sell
12:37:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6950		1,469,500.00	Client	Buy
12:37:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6950		(1,469,500.00)	Member	Sell
14:27:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3637		718,185.00	Member	Buy
14:27:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3637		(718,185.00)	Member	Sell
14:59:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3927		1,727,124.00	Member	Buy
15:02:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3927		(1,727,124.00)	Client	Sell
15:39:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4067		(3,601,675.00)	Member	Sell
15:39:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4067		(3,313,541.00)	Member	Sell
15:39:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4067		(2,650,832.80)	Member	Sell
15:39:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4067		2,650,832.80	Member	Buy
15:42:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4061		(1,440,610.00)	Member	Sell
15:44:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4093		(1,210,381.20)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4169		490,174.60	Client	Buy
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4169		792,929.50	Client	Buy
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4169		(792,929.50)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4169		(245,087.30)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4169		245,087.30	Client	Buy
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4169		(389,256.30)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4169		115,335.20	Client	Buy
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4169		(331,588.70)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4169		(1,038,016.80)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4169		(490,174.60)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4169		331,588.70	Client	Buy
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4169		(115,335.20)	Member	Sell
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4169		389,256.30	Client	Buy
15:45:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4169		1,038,016.80	Client	Buy
15:46:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.5069		(609,289.80)	Member	Sell
15:46:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	14.4169		6,170,433.20	Client	Buy
15:46:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4169		(115,335.20)	Member	Sell
16:53:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.2330		2,163,086.00	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
16:53:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.2330		(2,163,086.00)	Client	Sell
16:56:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Member	Sell
16:56:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
16:58:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.3849		(762,399.70)	Client	Sell
16:58:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	14.3849		(8,817,943.70)	Client	Sell
16:58:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3849		(1,870,037.00)	Client	Sell
16:58:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	14.3849		(22,224,670.50)	Client	Sell
16:58:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3849		(632,935.60)	Client	Sell
Total Futures					33		2,957	2,956,500			42 738 778.75		
Total Options													
Total for € / R Foreign Exchange Future					33		2,957	2,956,500			42,738,778.75		
10:39:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5392		(9,539.20)	Client	Sell
10:39:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5392		9,539.20	Client	Buy
10:41:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.5371		562,688.90	Member	Buy
10:41:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.5371		(562,688.90)	Client	Sell
12:09:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8070		9,807.00	Member	Buy
12:09:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8070		(9,807.00)	Client	Sell
12:17:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8106		(9,810.60)	Client	Sell
12:17:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8106		9,810.60	Member	Buy
12:34:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8070		9,807.00	Client	Buy
12:34:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8070		(9,807.00)	Member	Sell
15:02:57	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5530		2,388,250.00	Member	Buy
15:02:57	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5530		(2,388,250.00)	Member	Sell
16:53:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	542	542,000	10.0540		5,449,268.00	Member	Buy
16:53:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	542	542,000	10.0540		(5,449,268.00)	Client	Sell
Total Futures					7		855	855,000			8 439 170.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		855	855,000			8,439,170.70		
10:16:45	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2873		64,365.00	Member	Buy
10:16:45	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2873		(64,365.00)	Client	Sell
14:36:14	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2895		64,475.00	Member	Buy
14:36:14	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2895		(64,475.00)	Client	Sell
15:21:03	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2920		(64,600.00)	Client	Sell
15:21:03	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2920		64,600.00	Member	Buy
Total Futures					3		15	150,000			193 440.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		15	150,000			193,440.00		

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
10:16:26	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1262		56,310.00	Member	Buy
10:16:26	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1262		(56,310.00)	Client	Sell
12:45:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1250		(1,125,000.00)	Member	Sell
12:45:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1250		2,250,000.00	Member	Buy
12:45:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1250		(1,125,000.00)	Member	Sell
13:16:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1240		(56,200.00)	Client	Sell
13:16:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1240		56,200.00	Member	Buy
15:31:09	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1264		(563,200.00)	Member	Sell
15:31:09	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1264		563,200.00	Member	Buy
Total Futures					5		260	2,600,000			2 925 710.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		260	2,600,000			2,925,710.00		
Total Futures					354		108,188	407,663,000			1 438 641 224.05		
Total Options					8		28,888	28,887,500			0.00		
Grand Total for all Instruments					362		137,076	436,550,500			7,579,547,724.05		