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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/06/2017

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
8:31:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8398		320,995.00	Member	Buy
8:31:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8398		(320,995.00)	Client	Sell
8:44:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0077		(13,007,700.00)	Client	Sell
8:44:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0077		13,007,700.00	Member	Buy
8:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8376		(4,493,160.00)	Member	Sell
9:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8100		576,450.00	Member	Buy
9:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8100		(576,450.00)	Client	Sell
9:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8138		(1,281,380.00)	Member	Sell
9:24:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8093		640,465.00	Member	Buy
9:24:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8093		(640,465.00)	Member	Sell
9:26:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0006		780,036.00	Member	Buy
9:26:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0006		(780,036.00)	Client	Sell
9:26:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0078		32,519,500.00	Client	Buy
9:26:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0078		(32,519,500.00)	Member	Sell
9:27:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8093		25,618.60	Member	Buy
9:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9959		38,987.70	Client	Buy
9:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0013		(26,002.60)	Member	Sell
9:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		(6,404,650.00)	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
9:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		6,404,650.00	Member	Buy
9:27:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0028		6,501,400.00	Member	Buy
9:27:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0028		(6,501,400.00)	Member	Sell
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		(6,404,650.00)	Member	Sell
9:28:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0023		6,501,150.00	Member	Buy
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		6,404,650.00	Member	Buy
9:28:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0023		(6,501,150.00)	Member	Sell
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		(6,404,650.00)	Member	Sell
9:28:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0023		6,501,150.00	Member	Buy
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		6,404,650.00	Member	Buy
9:28:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0023		(6,501,150.00)	Member	Sell
9:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		(6,404,650.00)	Member	Sell
9:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		6,404,650.00	Member	Buy
9:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0018		6,500,900.00	Member	Buy
9:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0018		(6,500,900.00)	Member	Sell
9:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0018		6,500,900.00	Member	Buy
9:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		(6,404,650.00)	Member	Sell
9:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8093		6,404,650.00	Member	Buy
9:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0018		(6,500,900.00)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8093		(64,033,690.70)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8093		64,033,690.70	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.0018		64,995,998.20	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.0018		(64,995,998.20)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8093		(32,023,250.00)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8093		32,023,250.00	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0018		32,504,500.00	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0018		(32,504,500.00)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8093		(32,023,250.00)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8093		32,023,250.00	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0018		32,504,500.00	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0018		(32,504,500.00)	Member	Sell
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8093		(12,809.30)	Member	Sell
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0018		13,001.80	Member	Buy
9:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8093		12,809.30	Member	Buy
9:29:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0018		(13,001.80)	Member	Sell
9:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8025		(89,617.50)	Member	Sell
9:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8025		89,617.50	Client	Buy
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8025		(63,999,697.50)	Member	Sell
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8025		63,999,697.50	Member	Buy
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9950		64,962,005.00	Member	Buy
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9950		(64,962,005.00)	Member	Sell
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9950		32,487,500.00	Member	Buy
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		(32,006,250.00)	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
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		32,006,250.00	Member	Buy
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9950		(32,487,500.00)	Member	Sell
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		(32,006,250.00)	Member	Sell
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9950		32,487,500.00	Member	Buy
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		32,006,250.00	Member	Buy
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9950		(32,487,500.00)	Member	Sell
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8025		(12,802.50)	Member	Sell
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		12,995.00	Member	Buy
9:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8025		12,802.50	Member	Buy
9:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		(12,995.00)	Member	Sell
9:29:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8025		(6,401,250.00)	Member	Sell
9:29:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8025		6,401,250.00	Member	Buy
9:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9945		6,497,250.00	Member	Buy
9:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9945		(6,497,250.00)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8025		(63,999,697.50)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8025		63,999,697.50	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9945		64,959,505.50	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9945		(64,959,505.50)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		(32,006,250.00)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		32,006,250.00	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		32,486,250.00	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		(32,486,250.00)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		(32,006,250.00)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		32,006,250.00	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		32,486,250.00	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		(32,486,250.00)	Member	Sell
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8025		(12,802.50)	Member	Sell
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9945		12,994.50	Member	Buy
9:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8025		12,802.50	Member	Buy
9:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9945		(12,994.50)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8025		(63,999,697.50)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8025		63,999,697.50	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9945		64,959,505.50	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9945		(64,959,505.50)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		(32,006,250.00)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		32,006,250.00	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		32,486,250.00	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		(32,486,250.00)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		(32,006,250.00)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8025		32,006,250.00	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		32,486,250.00	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9945		(32,486,250.00)	Member	Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8025		(12,802.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8025		12,802.50	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9945		12,994.50	Member	Buy
9:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9945		(12,994.50)	Member	Sell
9:30:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7935		38,380,500.00	Member	Buy
9:30:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7935		(38,380,500.00)	Client	Sell
9:32:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7800		1,278,000.00	Client	Buy
9:32:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7800		(1,278,000.00)	Member	Sell
9:32:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7843		(319,607.50)	Member	Sell
9:32:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7843		319,607.50	Member	Buy
9:32:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9793		(324,482.50)	Member	Sell
9:33:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9822		(649,110.00)	Member	Sell
9:33:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9822		649,110.00	Client	Buy
9:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7887		(12,788,700.00)	Client	Sell
9:34:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7887		12,788,700.00	Member	Buy
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7877		5,754,465.00	Member	Buy
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7877		(5,754,465.00)	Client	Sell
9:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7867		(12,786.70)	Member	Sell
9:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7867		12,786.70	Client	Buy
9:38:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9703		1,297,030.00	Member	Buy
9:38:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9703		(1,297,030.00)	Client	Sell
9:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9701		12,970.10	Client	Buy
9:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9701		(12,970.10)	Member	Sell
9:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7751		12,775.10	Member	Buy
9:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7751		(12,775.10)	Member	Sell
9:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		(324,250.00)	Member	Sell
9:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7750		(255,500.00)	Member	Sell
9:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7750		268,275.00	Member	Buy
9:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7750		(268,275.00)	Client	Sell
9:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9700		272,370.00	Client	Buy
9:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9700		(272,370.00)	Member	Sell
9:55:27	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	12.8805		(51,522.00)	Member	Sell
9:55:27	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	12.8805		51,522.00	Client	Buy
9:55:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7916		(6,395,800.00)	Member	Sell
9:55:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7916		6,395,800.00	Member	Buy
9:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7934		(1,791,076.00)	Member	Sell
9:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7934		1,791,076.00	Member	Buy
9:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9884		(1,818,376.00)	Member	Sell
10:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7963		5,118,520.00	Member	Buy
10:04:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7963		(5,118,520.00)	Member	Sell
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8000		(640,000.00)	Client	Sell
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8000		640,000.00	Member	Buy
10:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9955		(649,775.00)	Member	Sell
10:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9955		649,775.00	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
10:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		64,975.00	Client	Buy
10:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		(64,975.00)	Client	Sell
10:13:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9891		(6,494,550.00)	Member	Sell
10:13:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9891		6,494,550.00	Member	Buy
10:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.7941		(1,957,497.30)	Member	Sell
10:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.7941		1,957,497.30	Member	Buy
10:14:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.9895		(1,987,393.50)	Member	Sell
10:15:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7941		639,705.00	Member	Buy
10:15:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7941		(639,705.00)	Member	Sell
10:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7892		(255,784.00)	Client	Sell
10:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7892		255,784.00	Member	Buy
10:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9892		6,494,600.00	Member	Buy
10:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9892		(6,494,600.00)	Member	Sell
10:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		(6,400,000.00)	Member	Sell
10:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		6,400,000.00	Member	Buy
10:26:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8050		256,100.00	Member	Buy
10:26:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		325,000.00	Member	Buy
10:26:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8075		640,375.00	Member	Buy
10:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8116		(12,811.60)	Member	Sell
10:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8116		12,811.60	Member	Buy
10:26:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.8086		5,507,698.00	Member	Buy
10:26:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.8086		(5,507,698.00)	Member	Sell
10:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		640,125.00	Member	Buy
10:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		(640,125.00)	Client	Sell
10:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0016		65,008.00	Member	Buy
10:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0014		260,028.00	Member	Buy
10:28:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8085		192,127.50	Member	Buy
10:28:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8085		(192,127.50)	Client	Sell
10:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8100		1,281,000.00	Member	Buy
10:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8250		(2,565,000.00)	Member	Sell
10:36:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0100		(325,250.00)	Client	Sell
10:36:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0100		325,250.00	Member	Buy
10:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8235		(192,352.50)	Client	Sell
10:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8235		192,352.50	Member	Buy
10:38:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8249		128,249.00	Member	Buy
10:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8300		(192,450.00)	Client	Sell
10:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8300		192,450.00	Member	Buy
10:38:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8249		(128,249.00)	Client	Sell
10:39:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8350		(256,700.00)	Client	Sell
10:39:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8350		256,700.00	Member	Buy
10:40:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400		1,284,000.00	Member	Buy
10:40:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.8400		(3,402,600.00)	Member	Sell
10:40:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.8400		3,402,600.00	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
10:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8381		(3,851,430.00)	Member	Sell
10:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8381		3,851,430.00	Client	Buy
10:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8392		192,588.00	Member	Buy
10:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8392		(192,588.00)	Client	Sell
10:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8392		(641,960.00)	Client	Sell
10:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8392		641,960.00	Member	Buy
10:47:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0317		651,585.00	Client	Buy
10:47:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0317		(651,585.00)	Member	Sell
10:48:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0232		130,232.00	Member	Buy
10:48:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0232		(130,232.00)	Member	Sell
10:48:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8293		128,293.00	Member	Buy
10:48:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8293		(128,293.00)	Client	Sell
10:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8140		25,628,000.00	Member	Buy
10:50:58	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	700	700,000	12.8735		(9,011,450.00)	Member	Sell
10:53:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,987	19,987,000	12.7837		255,507,811.90	Member	Buy
10:56:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8348		3,208,700.00	Member	Buy
10:57:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29,354	29,354,000	13.0072		381,813,348.80	Member	Buy
10:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29,354	29,354,000	12.8140		(376,142,156.00)	Member	Sell
11:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0140		6,507,000.00	Member	Buy
11:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0140		(6,507,000.00)	Member	Sell
11:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8201		6,410,050.00	Member	Buy
11:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8201		(6,410,050.00)	Member	Sell
11:11:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9934		(1,819,076.00)	Member	Sell
11:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.9945		(1,988,158.50)	Member	Sell
11:19:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9984		1,819,776.00	Client	Buy
11:19:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9984		(1,819,776.00)	Member	Sell
11:20:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.9995		(1,988,923.50)	Member	Sell
11:20:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.9995		1,988,923.50	Client	Buy
11:24:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8351		(1,283,510.00)	Member	Sell
11:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0301		1,303,010.00	Member	Buy
11:26:29	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	700	700,000	12.8735		9,011,450.00	Client	Buy
11:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8415		(6,420,750.00)	Member	Sell
11:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8404		7,704,240.00	Member	Buy
11:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0354		(7,821,240.00)	Member	Sell
11:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0365		6,518,250.00	Member	Buy
11:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8415		(642,075.00)	Client	Sell
11:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8415		642,075.00	Member	Buy
11:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0315		651,575.00	Client	Buy
11:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0315		(651,575.00)	Member	Sell
11:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	13.0172		173,909,792.00	Member	Buy
11:29:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	12.8240		(171,328,640.00)	Member	Sell
11:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0370		32,592,500.00	Client	Buy
11:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0370		(32,592,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8415		(642,075.00)	Client	Sell
11:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8415		642,075.00	Member	Buy
11:30:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0315		651,575.00	Client	Buy
11:30:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0315		(651,575.00)	Member	Sell
11:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	12.8240		40,010,880.00	Client	Buy
11:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8240		5,129,600.00	Client	Buy
11:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,840	9,840,000	12.8240		126,188,160.00	Client	Buy
11:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,840	9,840,000	13.0152		128,069,568.00	Member	Buy
11:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	13.0152		(40,607,424.00)	Client	Sell
11:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	13.0152		40,607,424.00	Member	Buy
11:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0152		(5,206,080.00)	Client	Sell
11:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0152		5,206,080.00	Member	Buy
11:37:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	Client	Buy
11:37:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0292		(6,514,600.00)	Client	Sell
11:37:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.0292		6,384,308.00	Member	Buy
11:39:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,020	10,020,000	13.0152		(130,412,304.00)	Client	Sell
11:39:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.8240		2,308,320.00	Client	Buy
11:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.0152		2,342,736.00	Client	Buy
11:42:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.8240		(2,308,320.00)	Client	Sell
11:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8395		(5,135,800.00)	Member	Sell
11:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8395		5,135,800.00	Member	Buy
11:45:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8389		(6,419,450.00)	Member	Sell
11:45:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8389		6,419,450.00	Member	Buy
11:53:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8272		6,413,600.00	Member	Buy
11:53:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8272		(6,413,600.00)	Member	Sell
11:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0244		(260,488.00)	Member	Sell
11:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8251		(384,753.00)	Member	Sell
11:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		650,500.00	Client	Buy
11:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		(650,500.00)	Member	Sell
11:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8150		(128,150.00)	Member	Sell
11:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8150		128,150.00	Client	Buy
11:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0090		32,522,500.00	Client	Buy
11:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0090		(32,522,500.00)	Member	Sell
11:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8152		(1,281,520.00)	Member	Sell
11:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8120		2,562,400.00	Member	Buy
11:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8120		128,120.00	Client	Buy
11:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8120		(128,120.00)	Member	Sell
12:02:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8073		(6,403,650.00)	Member	Sell
12:02:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8073		6,403,650.00	Member	Buy
12:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8087		(1,280,870.00)	Member	Sell
12:04:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		260,000.00	Client	Buy
12:04:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		(260,000.00)	Member	Sell
12:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8051		(256,102.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8051		256,102.00	Member	Buy
12:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8025		192,037.50	Client	Buy
12:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8025		(192,037.50)	Member	Sell
12:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8124		(25,624.80)	Member	Sell
12:21:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0074		26,014.80	Client	Buy
12:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8144		(256,288.00)	Member	Sell
12:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8073		256,146.00	Member	Buy
12:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8073		(256,146.00)	Client	Sell
12:37:52	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	12.9755		(32,438,750.00)	Member	Sell
12:42:16	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	200	200,000	81.0000		(16,200,000.00)	Member	Sell
12:44:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		129,900.00	Client	Buy
12:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7976		1,151,784.00	Member	Buy
12:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7973		(1,279,730.00)	Member	Sell
12:48:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9948		(272,890.80)	Client	Sell
12:48:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9948		272,890.80	Member	Buy
12:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.7976		(33,273,760.00)	Client	Sell
12:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.9926		33,780,760.00	Client	Buy
12:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,161	7,161,000	12.8140		91,761,054.00	Client	Buy
12:58:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,161	7,161,000	13.0072		(93,144,559.20)	Client	Sell
13:00:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9900		77,940.00	Client	Buy
13:00:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9900		(77,940.00)	Member	Sell
13:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7976		(255,952.00)	Client	Sell
13:04:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9926		259,852.00	Client	Buy
13:06:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.9915		(1,494,022.50)	Member	Sell
13:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9850		90,895.00	Client	Buy
13:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9850		(90,895.00)	Member	Sell
13:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7900		(319,750.00)	Member	Sell
13:07:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7900		319,750.00	Client	Buy
13:09:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.8140		(1,768,332.00)	Client	Sell
13:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.0072		1,794,993.60	Client	Buy
13:12:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7900		(639,500.00)	Client	Sell
13:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9850		649,250.00	Client	Buy
13:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7900		(1,279,000.00)	Client	Sell
13:12:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9850		1,298,500.00	Client	Buy
13:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9820		12,982.00	Member	Buy
13:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9820		(12,982.00)	Client	Sell
13:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29,044	29,044,000	13.0072		(377,781,116.80)	Client	Sell
13:13:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29,044	29,044,000	12.8140		372,169,816.00	Client	Buy
13:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7900		191,850.00	Client	Buy
13:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7900		(191,850.00)	Member	Sell
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7883		6,394,150.00	Member	Buy
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7883		(6,394,150.00)	Member	Sell
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7875		1,278,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7875		(1,278,750.00)	Member	Sell
13:19:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.9915		1,494,022.50	Client	Buy
13:21:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3760		(120,384.00)	Member	Sell
13:21:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8025		115,222.50	Member	Buy
13:21:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8025		(115,222.50)	Client	Sell
13:21:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3760		120,384.00	Client	Buy
13:23:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9823		649,115.00	Member	Buy
13:23:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,832	2,832,000	12.9920		(36,793,344.00)	Member	Sell
13:23:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,832	2,832,000	12.7970		36,241,104.00	Member	Buy
13:23:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7873		(639,365.00)	Client	Sell
13:26:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.0103		9,276,343.90	Client	Buy
13:26:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.0103		(9,276,343.90)	Member	Sell
13:26:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	12.8140		9,136,382.00	Member	Buy
13:27:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.8140		76,884,000.00	Member	Buy
13:27:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0103		(78,061,800.00)	Member	Sell
13:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.8140		(34,597,800.00)	Client	Sell
13:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8140		(7,688,400.00)	Client	Sell
13:29:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.8140		(34,597,800.00)	Client	Sell
13:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.0103		35,127,810.00	Client	Buy
13:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0103		7,806,180.00	Client	Buy
13:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.0103		35,127,810.00	Client	Buy
13:32:15	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	12.9755		32,438,750.00	Client	Buy
13:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8348		(3,208,700.00)	Client	Sell
13:34:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8066		(6,403,300.00)	Member	Sell
13:34:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8066		6,403,300.00	Member	Buy
13:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0014		(6,500,700.00)	Member	Sell
13:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0014		6,500,700.00	Member	Buy
13:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9960		6,498,000.00	Member	Buy
13:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9960		(6,498,000.00)	Member	Sell
13:40:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9965		(1,299,650.00)	Member	Sell
13:40:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9965		1,299,650.00	Member	Buy
13:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7993		(6,399,650.00)	Member	Sell
13:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7993		6,399,650.00	Member	Buy
13:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9800		389,400.00	Client	Buy
13:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9800		(389,400.00)	Member	Sell
13:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9795		(51,918.00)	Member	Sell
13:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9795		51,918.00	Client	Buy
13:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9775		(648,875.00)	Member	Sell
13:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9775		648,875.00	Client	Buy
13:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7828		639,140.00	Member	Buy
13:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7828		(639,140.00)	Member	Sell
13:42:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		(648,750.00)	Member	Sell
13:42:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		648,750.00	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
13:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7803		639,015.00	Member	Buy
13:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7803		(639,015.00)	Member	Sell
13:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7800		(191,700.00)	Member	Sell
13:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7800		191,700.00	Client	Buy
13:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.7753		(2,337,879.90)	Member	Sell
13:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.7753		2,337,879.90	Member	Buy
13:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.9700		(2,373,510.00)	Member	Sell
13:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.9700		2,373,510.00	Member	Buy
13:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9726		(259,452.00)	Member	Sell
13:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7753		(63,876.50)	Member	Sell
13:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9784		32,446,000.00	Client	Buy
13:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9784		(32,446,000.00)	Member	Sell
13:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.9680		2,814,056.00	Member	Buy
13:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.7750		(2,772,175.00)	Member	Sell
14:02:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9782		(6,489,100.00)	Member	Sell
14:02:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9782		6,489,100.00	Member	Buy
14:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7804		(6,390,200.00)	Member	Sell
14:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9744		6,487,200.00	Member	Buy
14:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7875		(6,393,750.00)	Member	Sell
14:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7875		6,393,750.00	Member	Buy
14:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9819		25,963.80	Member	Buy
14:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7879		(25,575.80)	Client	Sell
14:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		(6,395,000.00)	Member	Sell
14:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		6,395,000.00	Member	Buy
14:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.7914		26,861,940.00	Client	Buy
14:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.7914		(26,861,940.00)	Member	Sell
14:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7760		25,552,000.00	Member	Buy
14:15:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7760		(12,776,000.00)	Client	Sell
14:15:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7760		(12,776,000.00)	Client	Sell
14:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7884		1,278,840.00	Member	Buy
14:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8042		(2,560,840.00)	Member	Sell
14:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7887		(115,098.30)	Client	Sell
14:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7887		115,098.30	Member	Buy
14:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7991		(6,399,550.00)	Member	Sell
14:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7991		6,399,550.00	Member	Buy
14:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.9640		2,813,188.00	Member	Buy
14:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.9640		(2,813,188.00)	Client	Sell
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.0057		(4,122,806.90)	Member	Sell
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.0057		4,122,806.90	Member	Buy
14:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8231		(128,231.00)	Client	Sell
14:31:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0166		130,166.00	Member	Buy
14:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8141		(12,814.10)	Member	Sell
14:35:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0134		1,301,340.00	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
14:35:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0134		(1,301,340.00)	Member	Sell
14:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8201		1,282,010.00	Member	Buy
14:37:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8201		(12,820,100.00)	Member	Sell
14:37:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0133		13,013,300.00	Member	Buy
14:38:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8201		(12,820.10)	Member	Sell
14:38:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8201		12,820.10	Client	Buy
14:42:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0132		(13,013,200.00)	Member	Sell
14:42:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0132		13,013,200.00	Member	Buy
14:44:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8201		(12,820,100.00)	Member	Sell
14:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0133		13,013,300.00	Member	Buy
14:44:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8130		128,130.00	Member	Buy
14:44:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8130		(128,130.00)	Client	Sell
14:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8175		(333,255.00)	Client	Sell
14:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8175		333,255.00	Member	Buy
14:52:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0111		6,505,550.00	Member	Buy
14:52:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0111		(6,505,550.00)	Member	Sell
14:57:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8175		(12,817,500.00)	Member	Sell
14:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0108		13,010,800.00	Member	Buy
14:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8086		(6,404,300.00)	Member	Sell
14:58:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0019		6,500,950.00	Member	Buy
14:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8086		(6,404,300.00)	Member	Sell
14:59:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0019		6,500,950.00	Member	Buy
15:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	789	789,000	12.9778		10,239,484.20	Member	Buy
15:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,939	3,939,000	12.9778		(51,119,554.20)	Member	Sell
15:01:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0087		(6,504,350.00)	Member	Sell
15:01:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0087		6,504,350.00	Member	Buy
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.7837		(13,640,207.90)	Client	Sell
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	361	361,000	12.7837		(4,614,915.70)	Client	Sell
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,033	13,033,000	12.7837		(166,609,962.10)	Client	Sell
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,075	5,075,000	12.7837		(64,877,277.50)	Client	Sell
15:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	12.7837		(5,765,448.70)	Client	Sell
15:05:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8086		(12,808,600.00)	Member	Sell
15:05:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0019		13,001,900.00	Member	Buy
15:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9778		(376,356.20)	Client	Sell
15:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	12.9778		(9,850,150.20)	Client	Sell
15:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9778		(12,977.80)	Client	Sell
15:13:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.9778		415,289.60	Client	Buy
15:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,808	2,808,000	12.9778		36,441,662.40	Client	Buy
15:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	12.9778		2,945,960.60	Client	Buy
15:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9778		6,359,122.00	Client	Buy
15:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.9778		4,957,519.60	Client	Buy
15:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7940		12,794,000.00	Member	Buy
15:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7940		(12,794,000.00)	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
15:21:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8086		(12,808,600.00)	Member	Sell
15:21:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8086		12,808,600.00	Member	Buy
15:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0018		13,001,800.00	Member	Buy
15:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0018		(13,001,800.00)	Member	Sell
15:21:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8086		12,808,600.00	Member	Buy
15:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0018		(13,001,800.00)	Member	Sell
15:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	12.8043		(6,069,238.20)	Member	Sell
15:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	12.8043		6,069,238.20	Member	Buy
15:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8043		(332,911.80)	Member	Sell
15:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8043		332,911.80	Member	Buy
15:27:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9978		(337,942.80)	Member	Sell
15:27:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9978		337,942.80	Member	Buy
15:31:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9922		6,496,100.00	Member	Buy
15:31:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7988		(6,399,400.00)	Member	Sell
15:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7950		1,279,500.00	Member	Buy
15:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7950		(1,279,500.00)	Member	Sell
15:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7917		(6,395,850.00)	Member	Sell
15:32:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9851		6,492,550.00	Member	Buy
15:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7917		12,791.70	Member	Buy
15:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8034		(38,410.20)	Client	Sell
15:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9852		(12,985.20)	Member	Sell
15:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7800		1,278,000.00	Member	Buy
15:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7800		(1,278,000.00)	Member	Sell
15:38:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7827		(102,261.60)	Member	Sell
15:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7827		51,130.80	Client	Buy
15:38:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7827		51,130.80	Client	Buy
15:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9756		(25,951.20)	Client	Sell
15:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9756		25,951.20	Member	Buy
15:46:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7829		(9,587,175.00)	Client	Sell
15:46:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7829		9,587,175.00	Member	Buy
15:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7827		(12,782,700.00)	Member	Sell
15:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9761		12,976,100.00	Member	Buy
15:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		255,400.00	Client	Buy
15:54:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9632		(259,264.00)	Member	Sell
16:05:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7700		12,770,000.00	Member	Buy
16:05:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9631		(12,963,100.00)	Member	Sell
16:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7700		(12,770,000.00)	Member	Sell
16:06:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9632		12,963,200.00	Member	Buy
16:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7866		332,451.60	Member	Buy
16:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7866		(332,451.60)	Client	Sell
16:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7890		(76,734.00)	Client	Sell
16:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7890		76,734.00	Member	Buy
16:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7900		(76,740.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7900		76,740.00	Member	Buy
16:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9849		(77,909.40)	Member	Sell
16:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9849		77,909.40	Client	Buy
16:24:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9849		51,939.60	Client	Buy
16:24:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9849		(51,939.60)	Member	Sell
16:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7886		(89,520.20)	Member	Sell
16:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7886		89,520.20	Client	Buy
16:29:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9669		6,483,450.00	Member	Buy
16:29:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9669		(6,483,450.00)	Member	Sell
16:30:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9703		1,945,545.00	Member	Buy
16:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	12.7693		5,976,032.40	Member	Buy
16:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	12.7693		(5,976,032.40)	Member	Sell
16:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7693		561,849.20	Member	Buy
16:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7693		(561,849.20)	Member	Sell
16:33:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9642		(570,424.80)	Member	Sell
16:33:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9642		570,424.80	Member	Buy
16:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	12.7693		27,683,842.40	Member	Buy
16:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	12.7693		(27,683,842.40)	Member	Sell
16:33:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	12.9643		(28,106,602.40)	Member	Sell
16:33:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	12.9643		28,106,602.40	Member	Buy
16:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,512	8,512,000	12.9911		110,580,243.20	Member	Buy
16:33:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9665		129,665.00	Client	Buy
16:33:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9665		(129,665.00)	Member	Sell
16:34:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7669		319,172.50	Member	Buy
16:34:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7669		(319,172.50)	Client	Sell
16:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8090		(25,618,000.00)	Client	Sell
16:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8090		25,618,000.00	Member	Buy
16:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7750		25,550.00	Member	Buy
16:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7750		(25,550.00)	Client	Sell
16:39:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	12.9857		(26,231,114.00)	Member	Sell
16:42:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9766		(6,488,300.00)	Member	Sell
16:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,766	3,766,000	12.8016		48,210,825.60	Client	Buy
16:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,494	4,494,000	12.8016		57,530,390.40	Client	Buy
16:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.8016		3,226,003.20	Client	Buy
16:45:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,766	3,766,000	12.9911		(48,924,482.60)	Client	Sell
16:45:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.9911		(3,273,757.20)	Client	Sell
16:45:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,494	4,494,000	12.9911		(58,382,003.40)	Client	Sell
16:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7776		127,776.00	Client	Buy
16:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7776		(127,776.00)	Member	Sell
16:51:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9585		(3,239,625.00)	Member	Sell
16:51:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9585		3,239,625.00	Member	Buy
16:51:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9585		(3,239,625.00)	Member	Sell
16:51:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9585		(3,239,625.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9585		3,239,625.00	Member	Buy
16:52:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7605		638,025.00	Client	Buy
16:52:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7600		1,276,000.00	Client	Buy
16:52:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7600		319,000.00	Client	Buy
16:52:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7600		(4,466,000.00)	Client	Sell
16:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.7600		2,233,000.00	Member	Buy
16:53:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7622		12,762.20	Member	Buy
16:53:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7622		(12,762.20)	Client	Sell
16:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9585		3,239,625.00	Client	Buy
16:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7780		(638,900.00)	Member	Sell
16:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7780		638,900.00	Client	Buy
16:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	12.9857		5,441,008.30	Client	Buy
16:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.9857		2,675,054.20	Client	Buy
16:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.9857		3,298,367.80	Client	Buy
16:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.9857		1,779,040.90	Client	Buy
16:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	12.9857		13,037,642.80	Client	Buy
16:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7780		(3,833,400.00)	Member	Sell
16:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7780		3,833,400.00	Member	Buy
16:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7780		(1,916,700.00)	Member	Sell
16:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7780		1,916,700.00	Member	Buy
16:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9752		519,008.00	Member	Buy
16:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7785		638,925.00	Member	Buy
16:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9840		(64,920.00)	Member	Sell
16:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.9838		3,181,031.00	Member	Buy
16:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.9838		(3,181,031.00)	Member	Sell
16:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9840		64,920.00	Client	Buy
16:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7856		191,784.00	Member	Buy
16:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7856		(191,784.00)	Client	Sell
16:59:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9866		(6,493,300.00)	Member	Sell
16:59:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9866		6,493,300.00	Member	Buy
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Member	Buy
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		(127,900.00)	Client	Sell
16:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7905		6,395,250.00	Member	Buy
16:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7905		(6,395,250.00)	Member	Sell
17:02:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8077		896,539.00	Client	Buy
17:03:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7860		(895,020.00)	Client	Sell
17:03:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9893		(1,169,037.00)	Client	Sell
17:03:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9853		1,168,677.00	Client	Buy
17:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8188		(1,281,880.00)	Member	Sell
17:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8188		1,025,504.00	Client	Buy
17:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8188		128,188.00	Client	Buy
17:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8188		128,188.00	Client	Buy
17:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9703		(479,901.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9703		(389,109.00)	Client	Sell
17:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9703		(389,109.00)	Client	Sell
17:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9703		(168,613.90)	Client	Sell
17:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9703		(518,812.00)	Client	Sell
17:38:42	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	200	200,000	81.0000		16,200,000.00	Client	Buy
17:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9766		6,488,300.00	Client	Buy
Total Futures					291		313,712	313,711,500			4,047,181,338.95		
Total Options					1		200	200,000			0.00		
Total for \$ / R Foreign Exchange Future					292		313,912	313,911,500			4,063,381,338.95		
9:55:56	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7916		(1,279,160.00)	Member	Sell
9:55:56	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7916		1,279,160.00	Member	Buy
10:36:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8171		(5,126,840.00)	Member	Sell
10:36:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8171		5,126,840.00	Member	Buy
11:20:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8391		(1,283,910.00)	Member	Sell
11:20:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8391		1,283,910.00	Member	Buy
11:45:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8387		(6,419,350.00)	Member	Sell
11:45:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8387		6,419,350.00	Member	Buy
11:53:07	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8281		6,414,050.00	Member	Buy
11:53:07	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8281		(6,414,050.00)	Member	Sell
12:03:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8076		6,403,800.00	Member	Buy
12:03:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8076		(6,403,800.00)	Member	Sell
13:34:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8066		(1,280,660.00)	Member	Sell
13:34:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8066		1,280,660.00	Member	Buy
13:41:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7990		5,119,600.00	Member	Buy
13:41:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7990		(5,119,600.00)	Member	Sell
16:51:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9569		1,295,690.00	Member	Buy
16:51:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9569		(1,295,690.00)	Member	Sell
Total Futures					9		27	2,700,000			34,623,060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		27	2,700,000			34,623,060.00		
9:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5393		1,653,930.00	Member	Buy
9:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5393		(1,653,930.00)	Member	Sell
9:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5371		4,134,275.00	Member	Buy
9:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5371		(4,134,275.00)	Member	Sell
9:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5371		4,134,275.00	Member	Buy
9:28:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5371		(4,134,275.00)	Member	Sell
10:04:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2445		1,624,450.00	Member	Buy
10:04:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2445		(1,624,450.00)	Member	Sell
10:37:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.3000		(1,157,300.00)	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
10:37:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.3000		1,157,300.00	Member	Buy
11:41:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		338,200.00	Client	Buy
11:41:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		(338,200.00)	Member	Sell
12:45:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5900		(66,360,000.00)	Member	Sell
12:45:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2950		65,180,000.00	Member	Buy
12:55:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5831		4,145,775.00	Member	Buy
12:55:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5831		(4,145,775.00)	Member	Sell
12:55:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5822		4,145,550.00	Member	Buy
12:55:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5822		(4,145,550.00)	Member	Sell
12:55:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5829		4,145,725.00	Member	Buy
12:55:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5829		(4,145,725.00)	Member	Sell
12:55:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5826		4,145,650.00	Member	Buy
12:55:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5826		(4,145,650.00)	Member	Sell
13:04:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5964		(497,892.00)	Member	Sell
13:04:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5964		497,892.00	Client	Buy
13:04:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2929		488,787.00	Member	Buy
13:04:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2929		(488,787.00)	Client	Sell
13:28:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5934		(66,373,600.00)	Member	Sell
13:33:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.5934		29,868,120.00	Client	Buy
13:33:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5934		6,637,360.00	Client	Buy
13:33:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.5934		29,868,120.00	Client	Buy
15:54:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5500		264,800.00	Client	Buy
15:54:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5500		(264,800.00)	Member	Sell
15:54:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2445		16,244.50	Member	Buy
15:54:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2445		(16,244.50)	Client	Sell
16:45:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5665		(8,283,250.00)	Member	Sell
17:45:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5665		8,283,250.00	Client	Buy
Total Futures					18		10,368	10,368,000			171,319,703.50		
Total Options													
Total for £ / R Foreign Exchange Future					18		10,368	10,368,000			171,319,703.50		
9:28:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6395		1,463,950.00	Member	Buy
9:28:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6395		(1,463,950.00)	Member	Sell
9:44:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6257		(292,514.00)	Member	Sell
9:44:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6257		292,514.00	Client	Buy
9:45:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5101		(14,510,100.00)	Client	Sell
9:45:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5101		14,510,100.00	Member	Buy
9:57:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3532		(143,532.00)	Member	Sell
9:57:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3532		143,532.00	Client	Buy
9:57:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6331		146,331.00	Member	Buy
9:57:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6331		(146,331.00)	Client	Sell
9:57:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3470		215,205.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:57:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3470		(215,205.00)	Client	Sell
10:04:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3658		(2,154,870.00)	Member	Sell
10:04:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3658		2,154,870.00	Member	Buy
10:37:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6825		(3,670,625.00)	Member	Sell
10:37:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6844		7,342,200.00	Client	Buy
10:37:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.6829		(1,908,777.00)	Member	Sell
10:38:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6900		(1,762,800.00)	Member	Sell
10:41:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5616		(14,561,600.00)	Member	Sell
11:52:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		287,600.00	Client	Buy
11:52:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		(287,600.00)	Member	Sell
11:53:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6650		(439,950.00)	Member	Sell
12:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3634		71,817.00	Client	Buy
12:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3634		(71,817.00)	Member	Sell
13:02:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6650		439,950.00	Client	Buy
13:05:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6362		(1,170,896.00)	Member	Sell
13:05:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6362		1,170,896.00	Client	Buy
13:05:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3396		1,147,168.00	Member	Buy
13:05:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3396		(1,147,168.00)	Client	Sell
13:05:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6339		(1,463,390.00)	Member	Sell
13:05:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6339		1,463,390.00	Client	Buy
13:05:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3381		(1,433,810.00)	Client	Sell
13:05:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3381		1,433,810.00	Member	Buy
13:06:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3358		1,433,580.00	Member	Buy
13:06:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3358		(1,433,580.00)	Client	Sell
13:06:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6330		1,463,300.00	Client	Buy
13:06:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6330		(1,463,300.00)	Member	Sell
13:34:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3654		(2,154,810.00)	Member	Sell
13:34:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3654		2,154,810.00	Member	Buy
13:37:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6563		2,198,445.00	Member	Buy
13:37:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6563		(2,198,445.00)	Member	Sell
13:49:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.6120		11,090,508.00	Member	Buy
13:49:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.3250		(10,872,675.00)	Member	Sell
14:29:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.6080		11,087,472.00	Member	Buy
14:29:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.6080		(11,087,472.00)	Client	Sell
15:15:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3613		28,722,600.00	Member	Buy
15:15:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3700		(28,740,000.00)	Member	Sell
15:16:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3700		28,740,000.00	Client	Buy
15:20:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3613		(28,722,600.00)	Client	Sell
15:50:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3390		(3,584,750.00)	Member	Sell
15:50:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3380		(3,584,500.00)	Member	Sell
15:51:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3424		(3,585,600.00)	Member	Sell
15:51:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3416		(3,585,400.00)	Member	Sell
15:52:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3416		(1,003,912.00)	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
15:52:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3416		(14,341.60)	Member	Sell
16:44:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6265		(7,313,250.00)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.3504		8,753,744.00	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.3504		1,879,902.40	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3504		416,161.60	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.3504		1,478,091.20	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3504		(416,161.60)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.3504		(1,478,091.20)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.3504		1,391,988.80	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3504		172,204.80	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3504		703,169.60	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3504		(574,016.00)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.3504		(8,753,744.00)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3504		(172,204.80)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.3504		(1,391,988.80)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3504		(703,169.60)	Member	Sell
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3504		574,016.00	Client	Buy
17:43:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.3504		(1,879,902.40)	Member	Sell
17:45:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6265		7,313,250.00	Client	Buy
Total Futures					37		10,845	10,844,500			156,707,712.70		
Total Options													
Total for € / R Foreign Exchange Future					37		10,845	10,844,500			156,707,712.70		
9:46:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6520		(96,520.00)	Client	Sell
9:46:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6520		96,520.00	Member	Buy
Total Futures					1		10	10,000			96,520.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			96,520.00		
9:22:07	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0008		3,001,200.00	Member	Buy
9:22:07	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0008		(3,001,200.00)	Member	Sell
11:21:52	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0092		3,013,800.00	Member	Buy
11:21:52	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0092		(3,013,800.00)	Member	Sell
16:15:58	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9998		2,999,700.00	Member	Buy
16:15:58	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9998		(2,999,700.00)	Member	Sell
Total Futures					3		450	4,500,000			9,014,700.00		
Total Options													
Total for DKK / R Foreign Exchange Future					3		450	4,500,000			9,014,700.00		

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
Total Futures					358		335,411	342,134,000			4,418,943,035.15		
Total Options					1		200	200,000			0.00		
Grand Total for all Instruments					359		335,611	342,334,000			4,435,143,035.15		