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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/06/2017

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
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5752		6,287,600.00	Client	Buy
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7039		(63,519,500.00)	Client	Sell
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5752		62,876,000.00	Client	Buy
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7136		(6,356,800.00)	Client	Sell
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5752		(6,287,600.00)	Member	Sell
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7136		6,356,800.00	Member	Buy
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7039		63,519,500.00	Member	Buy
7:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5752		(62,876,000.00)	Member	Sell
8:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8560		(128,560,000.00)	Member	Sell
8:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8751		2,575,020.00	Member	Buy
8:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8751		(2,575,020.00)	Client	Sell
8:29:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8821		3,220,525.00	Member	Buy
8:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6939		(101,551.20)	Client	Sell
8:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6939		101,551.20	Member	Buy
8:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6639		316,597.50	Member	Buy
8:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6639		(316,597.50)	Client	Sell
8:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6889		634,445.00	Member	Buy
8:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6889		(634,445.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:30:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7139		953,542.50	Member	Buy
8:30:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7139		(953,542.50)	Client	Sell
8:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6439		(101,151.20)	Client	Sell
8:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6439		101,151.20	Member	Buy
8:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.0650		(5,356,650.00)	Member	Sell
8:37:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8105		128,105,000.00	Member	Buy
8:38:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.8560		24,426,400.00	Client	Buy
8:38:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.8560		17,998,400.00	Client	Buy
8:38:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.8560		86,135,200.00	Client	Buy
8:42:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0650		2,482,350.00	Client	Buy
8:42:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0650		352,755.00	Client	Buy
8:42:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.0650		2,521,545.00	Client	Buy
9:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8808		(90,165.60)	Member	Sell
9:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8808		90,165.60	Client	Buy
9:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6561		(316,402.50)	Member	Sell
9:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.8105		(85,830,350.00)	Client	Sell
9:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.8105		(17,934,700.00)	Client	Sell
9:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.8105		(24,339,950.00)	Client	Sell
9:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6807		(507,228.00)	Client	Sell
9:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6807		507,228.00	Member	Buy
9:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6864		(380,592.00)	Member	Sell
9:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6864		380,592.00	Client	Buy
9:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8790		(128,790.00)	Client	Sell
9:11:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6886		(1,141,974.00)	Member	Sell
9:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8821		257,642.00	Client	Buy
9:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6886		(253,772.00)	Member	Sell
9:16:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8845		64,422.50	Client	Buy
9:16:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6910		(63,455.00)	Member	Sell
9:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6985		(317,462.50)	Client	Sell
9:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6985		317,462.50	Member	Buy
9:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7000		38,100.00	Member	Buy
9:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7000		(38,100.00)	Client	Sell
9:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9000		(387,000.00)	Client	Sell
9:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		103,200.00	Client	Buy
9:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7100		(101,680.00)	Client	Sell
9:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		63,550.00	Member	Buy
9:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7100		38,130.00	Member	Buy
9:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9000		283,800.00	Client	Buy
9:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.7100		(279,620.00)	Client	Sell
9:18:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.7100		279,620.00	Member	Buy
9:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7150		(445,025.00)	Client	Sell
9:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7193		(254,386.00)	Member	Sell
9:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7193		254,386.00	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
9:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7230		(6,361,500.00)	Member	Sell
9:19:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9085		3,227,125.00	Client	Buy
9:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.7150		(2,733,725.00)	Member	Sell
9:25:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8850		3,221,250.00	Member	Buy
9:25:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7047		(381,141.00)	Member	Sell
9:25:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8987		386,961.00	Client	Buy
9:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7047		(88,932.90)	Client	Sell
9:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8987		90,290.90	Client	Buy
9:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7015		(127,015.00)	Member	Sell
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8707		64,353.50	Member	Buy
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	699	699,000	12.8707		8,996,619.30	Member	Buy
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8707		(64,353.50)	Client	Sell
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	699	699,000	12.8707		(8,996,619.30)	Client	Sell
9:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,464	16,464,000	13.0770		215,299,728.00	Member	Buy
9:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,464	16,464,000	12.6950		(209,010,480.00)	Member	Sell
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7119		127,119.00	Member	Buy
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7119		(127,119.00)	Client	Sell
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9029		129,029.00	Client	Buy
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9029		(129,029.00)	Client	Sell
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7119		12,711.90	Member	Buy
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7119		(12,711.90)	Client	Sell
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9029		12,902.90	Client	Buy
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9029		(12,902.90)	Client	Sell
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.7119		355,933.20	Member	Buy
9:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.7119		(355,933.20)	Client	Sell
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9019		361,253.20	Client	Buy
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9019		(361,253.20)	Client	Sell
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8993		12,899.30	Member	Buy
9:48:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8993		(12,899.30)	Client	Sell
9:56:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7185		(63,592.50)	Member	Sell
9:56:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9125		64,562.50	Client	Buy
10:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7251		127,251.00	Member	Buy
10:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7257		254,514.00	Member	Buy
10:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9185		(258,370.00)	Client	Sell
10:02:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		(77,520.00)	Client	Sell
10:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7272		76,363.20	Member	Buy
10:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7251		(127,251.00)	Client	Sell
10:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9339		517,356.00	Client	Buy
10:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9339		(517,356.00)	Member	Sell
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6125		504,500.00	Member	Buy
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6125		(504,500.00)	Client	Sell
10:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7325		(509,300.00)	Client	Sell
10:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7325		509,300.00	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
10:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7449		(6,372,450.00)	Member	Sell
10:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9389		6,469,450.00	Member	Buy
10:09:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	13.1152		(209,843,200.00)	Member	Sell
10:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9229		129,229.00	Client	Buy
10:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9229		(129,229.00)	Member	Sell
10:10:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	13.1152		209,843,200.00	Member	Buy
10:13:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7449		(15,293,880.00)	Client	Sell
10:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9389		15,526,680.00	Client	Buy
10:13:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7449		15,293,880.00	Member	Buy
10:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9389		(15,526,680.00)	Member	Sell
10:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6950		5,078,000.00	Client	Buy
10:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,947	4,947,000	12.6950		62,802,165.00	Client	Buy
10:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,236	2,236,000	12.6950		28,386,020.00	Client	Buy
10:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,915	6,915,000	12.6950		87,785,925.00	Client	Buy
10:13:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	12.6950		24,958,370.00	Client	Buy
10:13:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7317		(12,731.70)	Member	Sell
10:13:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9262		12,926.20	Client	Buy
10:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,915	6,915,000	13.0770		(90,427,455.00)	Client	Sell
10:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,947	4,947,000	13.0770		(64,691,919.00)	Client	Sell
10:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,236	2,236,000	13.0770		(29,240,172.00)	Client	Sell
10:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0770		(5,230,800.00)	Client	Sell
10:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	13.0770		(25,709,382.00)	Client	Sell
10:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9266		(64,633.00)	Member	Sell
10:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9266		64,633.00	Client	Buy
10:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7317		(3,819,510.00)	Client	Sell
10:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9257		3,877,710.00	Client	Buy
10:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.7250		23,032,250.00	Member	Buy
10:20:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.9190		(23,383,390.00)	Member	Sell
10:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.7250		(23,032,250.00)	Client	Sell
10:20:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7317		(1,145,853.00)	Client	Sell
10:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9257		1,163,313.00	Client	Buy
10:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7317		12,731.70	Client	Buy
10:25:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9247		(12,924.70)	Client	Sell
10:25:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	12.7309		(16,117,319.40)	Member	Sell
10:25:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	12.9253		16,363,429.80	Member	Buy
10:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.9503		(13,986,324.00)	Member	Sell
10:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9503		(518,012.00)	Member	Sell
10:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.9503		(1,890,743.80)	Member	Sell
10:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9503		518,012.00	Client	Buy
10:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.9503		13,986,324.00	Client	Buy
10:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.6959		1,853,601.40	Member	Buy
10:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6959		507,836.00	Member	Buy
10:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.6959		(13,711,572.00)	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
10:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.6959		13,711,572.00	Member	Buy
10:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6959		(507,836.00)	Client	Sell
10:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7096		381,288.00	Member	Buy
10:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7096		(381,288.00)	Member	Sell
10:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9016		387,048.00	Member	Buy
10:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9016		(387,048.00)	Client	Sell
10:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7096		(254,192.00)	Member	Sell
10:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7096		254,192.00	Member	Buy
10:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9016		258,032.00	Member	Buy
10:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9016		(258,032.00)	Client	Sell
10:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.6959		(1,853,601.40)	Client	Sell
10:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0930		(1,374,765.00)	Member	Sell
10:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.9503		1,890,743.80	Client	Buy
10:34:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.7096		(1,054,896.80)	Member	Sell
10:34:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	583	583,000	12.7286		7,420,773.80	Member	Buy
10:34:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.9016		1,070,832.80	Member	Buy
10:34:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	583	583,000	12.9222		(7,533,642.60)	Member	Sell
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8972		6,190,656.00	Member	Buy
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8972		25,794.40	Member	Buy
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8972		(1,289,720.00)	Client	Sell
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8972		(25,794.40)	Client	Sell
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8972		(6,190,656.00)	Client	Sell
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8972		12,897.20	Member	Buy
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8972		1,289,720.00	Member	Buy
10:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8972		(12,897.20)	Client	Sell
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7636		1,276,360.00	Client	Buy
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7636		(1,276,360.00)	Member	Sell
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7636		(25,527.20)	Member	Sell
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7636		12,763.60	Client	Buy
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7636		25,527.20	Client	Buy
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7636		(6,126,528.00)	Member	Sell
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7636		(12,763.60)	Member	Sell
10:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7636		6,126,528.00	Client	Buy
10:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0925		1,152,140.00	Member	Buy
10:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0925		(1,152,140.00)	Member	Sell
10:39:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7096		(127,096.00)	Member	Sell
10:39:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9041		129,041.00	Member	Buy
10:45:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.7150		13,986,500.00	Member	Buy
10:45:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9080		(14,198,800.00)	Member	Sell
10:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,383	6,383,000	12.7096		(81,125,376.80)	Client	Sell
10:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,383	6,383,000	12.7096		81,125,376.80	Member	Buy
10:48:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,383	6,383,000	12.9036		82,363,678.80	Client	Buy
10:48:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,383	6,383,000	12.9036		(82,363,678.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7285		(7,000,675.00)	Member	Sell
10:54:20	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	34,000	34,000,000	81.5700		2,773,380,000.00	Member	Buy
10:54:20	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	34,000	34,000,000	567.8400		(19,306,560,000.00)	Member	Sell
10:54:20	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	34,000	34,000,000	1,107.5100		37,655,340,000.00	Member	Buy
10:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	12.7371		15,017,040.90	Member	Buy
10:56:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	12.9312		(15,245,884.80)	Member	Sell
10:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,912	15,912,000	13.1203		208,770,213.60	Member	Buy
10:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,912	15,912,000	13.1203		(208,770,213.60)	Member	Sell
11:01:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9340		(64,670.00)	Client	Sell
11:01:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9340		64,670.00	Member	Buy
11:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7420		(63,710.00)	Member	Sell
11:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7420		63,710.00	Member	Buy
11:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7506		63,753.00	Member	Buy
11:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7506		(63,753.00)	Client	Sell
11:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9463		(258,926.00)	Member	Sell
11:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9463		258,926.00	Client	Buy
11:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3180		(133,180.00)	Member	Sell
11:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3180		133,180.00	Client	Buy
11:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7385		318,462.50	Member	Buy
11:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7385		(318,462.50)	Client	Sell
11:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7398		127,398.00	Member	Buy
11:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7398		(127,398.00)	Client	Sell
11:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7421		318,552.50	Member	Buy
11:05:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7421		(318,552.50)	Client	Sell
11:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7650		7,020,750.00	Client	Buy
11:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7650		(7,020,750.00)	Member	Sell
11:12:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7452		191,178.00	Member	Buy
11:12:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7452		(191,178.00)	Client	Sell
11:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7452		89,216.40	Member	Buy
11:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7452		(89,216.40)	Client	Sell
11:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9384		(90,568.80)	Member	Sell
11:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9384		90,568.80	Client	Buy
11:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7452		892,164.00	Member	Buy
11:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7452		(892,164.00)	Client	Sell
11:13:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9384		(905,688.00)	Member	Sell
11:13:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9384		905,688.00	Client	Buy
11:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9400		388,200.00	Member	Buy
11:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9400		(388,200.00)	Client	Sell
11:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7485		(382,455.00)	Member	Sell
11:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7485		382,455.00	Member	Buy
11:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7485		509,940.00	Member	Buy
11:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7485		(509,940.00)	Client	Sell
11:14:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9417		(517,668.00)	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
11:14:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9417		517,668.00	Client	Buy
11:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7485		254,970.00	Member	Buy
11:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7485		(254,970.00)	Client	Sell
11:15:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9417		(258,834.00)	Member	Sell
11:15:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9417		258,834.00	Client	Buy
11:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.7524		5,674,818.00	Member	Buy
11:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.7524		(5,674,818.00)	Member	Sell
11:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		(129,500.00)	Client	Sell
11:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		129,500.00	Member	Buy
11:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Member	Buy
11:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		(127,600.00)	Client	Sell
11:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7700		(38,310.00)	Client	Sell
11:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9645		38,893.50	Member	Buy
11:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7724		(6,386,200.00)	Member	Sell
11:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7724		6,386,200.00	Member	Buy
11:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750		127,750.00	Member	Buy
11:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750		(127,750.00)	Client	Sell
11:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Client	Sell
11:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Member	Buy
11:24:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
11:24:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Client	Sell
11:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1751		(1,383,385.50)	Member	Sell
11:25:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.1460		4,140,990.00	Client	Buy
11:25:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1700		(1,382,850.00)	Member	Sell
11:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8098		(256,196.00)	Client	Sell
11:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7880		127,880.00	Member	Buy
11:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7900		(511,600.00)	Client	Sell
11:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7900		511,600.00	Member	Buy
11:29:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9803		129,803.00	Client	Buy
11:29:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9803		(129,803.00)	Member	Sell
11:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7975		(255,950.00)	Client	Sell
11:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7975		255,950.00	Member	Buy
11:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7446		(2,548,920.00)	Member	Sell
11:34:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		1,299,000.00	Member	Buy
11:35:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8090		128,090.00	Member	Buy
11:35:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8090		(128,090.00)	Client	Sell
11:36:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9480		(6,474,000.00)	Member	Sell
11:36:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0110		65,055.00	Member	Buy
11:36:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0110		(65,055.00)	Client	Sell
11:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7885		511,540.00	Member	Buy
11:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7885		(511,540.00)	Client	Sell
11:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8036		768,216.00	Member	Buy
11:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8036		(768,216.00)	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
11:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0205		130,205.00	Member	Buy
11:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0205		(130,205.00)	Client	Sell
11:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8274		(6,413,700.00)	Member	Sell
11:37:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0224		6,511,200.00	Member	Buy
11:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8317		128,317.00	Member	Buy
11:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8320		384,960.00	Member	Buy
11:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8320		(384,960.00)	Client	Sell
11:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0344		(6,517,200.00)	Member	Sell
11:39:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8186		1,281,860.00	Member	Buy
11:39:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8186		(1,281,860.00)	Client	Sell
11:39:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8415		(321,037.50)	Client	Sell
11:39:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8415		321,037.50	Member	Buy
11:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8451		(6,422,550.00)	Member	Sell
11:39:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0426		6,521,300.00	Member	Buy
11:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8371		641,855.00	Member	Buy
11:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9364		2,587,280.00	Member	Buy
11:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9354		1,293,540.00	Member	Buy
11:42:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8475		(321,187.50)	Client	Sell
11:42:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8475		321,187.50	Member	Buy
11:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8525		192,787.50	Member	Buy
11:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8525		(192,787.50)	Client	Sell
11:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8522		12,852,200.00	Member	Buy
11:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8522		(12,852,200.00)	Client	Sell
11:42:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9480		6,474,000.00	Client	Buy
11:42:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0344		6,517,200.00	Client	Buy
11:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8496		321,240.00	Member	Buy
11:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8496		(321,240.00)	Client	Sell
11:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8546		192,819.00	Member	Buy
11:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8546		(192,819.00)	Client	Sell
11:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8549		128,549.00	Member	Buy
11:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8524		192,786.00	Member	Buy
11:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8524		(192,786.00)	Client	Sell
11:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8551		(6,427,550.00)	Member	Sell
11:45:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9364		(2,587,280.00)	Client	Sell
11:45:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9354		(1,293,540.00)	Client	Sell
11:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0370		651,850.00	Client	Buy
11:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0370		(651,850.00)	Member	Sell
11:46:35	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	34,000	34,000,000	1,087.5100		36,975,340,000.00	Member	Buy
11:47:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	34,000	34,000,000	577.8400		(19,646,560,000.00)	Member	Sell
11:47:10	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	34,000	34,000,000	81.5700		2,773,380,000.00	Member	Buy
11:47:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0499		(130,499.00)	Client	Sell
11:47:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8397		1,283,970.00	Member	Buy
11:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0347		1,303,470.00	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
11:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8414		128,414.00	Member	Buy
11:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8414		(128,414.00)	Client	Sell
11:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8301		(641,505.00)	Client	Sell
11:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8301		641,505.00	Member	Buy
11:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8362		320,905.00	Member	Buy
11:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8362		(320,905.00)	Client	Sell
11:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8364		64,182.00	Member	Buy
11:51:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0377		(39,113.10)	Client	Sell
11:51:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8427		38,528.10	Member	Buy
11:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7150		(1,271,500.00)	Client	Sell
11:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7150		(6,357,500.00)	Client	Sell
11:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7150		(6,357,500.00)	Client	Sell
11:52:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0314		(65,157.00)	Client	Sell
11:52:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9080		6,454,000.00	Client	Buy
11:52:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9080		6,454,000.00	Client	Buy
11:52:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9080		1,290,800.00	Client	Buy
11:53:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8550		128,550.00	Member	Buy
11:53:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8550		(128,550.00)	Client	Sell
11:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.8530		3,688,811.00	Member	Buy
11:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8530		1,221,035.00	Member	Buy
11:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0480		(4,984,336.00)	Client	Sell
11:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0475		6,523,750.00	Member	Buy
11:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0475		(6,523,750.00)	Client	Sell
11:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.0474		1,539,593.20	Member	Buy
11:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.0474		(1,539,593.20)	Client	Sell
11:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8740		(128,740.00)	Client	Sell
11:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8740		128,740.00	Member	Buy
11:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8650		(64,325.00)	Client	Sell
11:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8650		64,325.00	Member	Buy
11:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2521		(6,626,050.00)	Member	Sell
11:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2521		6,626,050.00	Member	Buy
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7371		(891,597.00)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7371		(178,319.40)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7371		(382,113.00)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7371		(636,855.00)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.7371		(1,617,611.70)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7371		(127,371.00)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	12.7371		(7,374,780.90)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.7371		(1,057,179.30)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7371		(127,371.00)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7371		(254,742.00)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7371		(203,793.60)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7371		(636,855.00)	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
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7371		(534,958.20)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7371		(38,211.30)	Client	Sell
11:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7371		(955,282.50)	Client	Sell
12:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8371		513,484.00	Member	Buy
12:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0452		(326,130.00)	Member	Sell
12:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0452		326,130.00	Client	Buy
12:02:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0347		(1,303,470.00)	Client	Sell
12:02:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8438		12,843.80	Member	Buy
12:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.0407		20,865,120.00	Client	Buy
12:03:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,468	16,468,000	12.9708		213,603,134.40	Member	Buy
12:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8438		(12,830,956.20)	Member	Sell
12:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0403		13,027,259.70	Member	Buy
12:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8438		(7,706,280.00)	Member	Sell
12:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0403		7,824,180.00	Member	Buy
12:09:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0237		6,511,850.00	Member	Buy
12:09:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,468	16,468,000	12.9658		213,520,794.40	Member	Buy
12:09:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8299		76,979.40	Member	Buy
12:09:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0249		(78,149.40)	Client	Sell
12:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		(134,150.00)	Client	Sell
12:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		134,150.00	Member	Buy
12:17:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0477		(195,715.50)	Client	Sell
12:17:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8527		192,790.50	Member	Buy
12:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0462		6,523,100.00	Member	Buy
12:23:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8421		12,842.10	Member	Buy
12:23:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0379		(26,075.80)	Client	Sell
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.9312		1,073,289.60	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9312		905,184.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9312		38,793.60	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9312		206,899.20	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9312		129,312.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9312		646,560.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9312		129,312.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	12.9312		7,487,164.80	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9312		969,840.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9312		543,110.40	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9312		387,936.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9312		1,642,262.40	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9312		181,036.80	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9312		258,624.00	Client	Buy
12:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9312		646,560.00	Client	Buy
12:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8450		38,535,000.00	Member	Buy
12:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0415		(39,124,500.00)	Member	Sell
12:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0415		39,124,500.00	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
12:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8450		(38,535,000.00)	Client	Sell
12:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8408		77,044.80	Member	Buy
12:30:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0358		(78,214.80)	Client	Sell
12:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.8400		475,080.00	Member	Buy
12:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0360		(482,332.00)	Member	Sell
12:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0360		482,332.00	Client	Buy
12:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.8400		(475,080.00)	Client	Sell
12:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0440		3,782,760.00	Member	Buy
12:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0440		(3,782,760.00)	Client	Sell
12:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.8500		(3,726,500.00)	Member	Sell
12:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.8500		3,726,500.00	Client	Buy
12:32:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8419		385,257.00	Member	Buy
12:32:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0369		(391,107.00)	Client	Sell
12:34:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8391		64,195.50	Member	Buy
12:34:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0341		(65,170.50)	Client	Sell
12:34:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2331		132,331.00	Client	Buy
12:34:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2331		(132,331.00)	Member	Sell
12:35:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.0370		(1,603,551.00)	Member	Sell
12:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.8400		1,579,320.00	Member	Buy
12:39:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	12.9658		(28,602,554.80)	Client	Sell
12:39:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,397	3,397,000	12.9658		(44,044,822.60)	Client	Sell
12:39:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	12.9658		(20,382,237.60)	Client	Sell
12:39:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	12.9658		(29,821,340.00)	Client	Sell
12:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	12.9658		(43,798,472.40)	Client	Sell
12:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,374	3,374,000	12.9658		(43,746,609.20)	Client	Sell
12:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.9658		(3,124,757.80)	Client	Sell
12:39:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		(130,200.00)	Client	Sell
12:39:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8250		(64,125.00)	Member	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	480	480,000	1,087.5100		(522,004,800.00)	Client	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	4,500	4,500,000	1,087.5100		(4,893,795,000.00)	Client	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	7,220	7,220,000	1,087.5100		(7,851,822,200.00)	Client	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	6,600	6,600,000	1,087.5100		(7,177,566,000.00)	Client	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	7,400	7,400,000	1,087.5100		(8,047,574,000.00)	Client	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	4,400	4,400,000	1,087.5100		(4,785,044,000.00)	Client	Sell
12:40:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	1	1,000	3,400	3,400,000	1,087.5100		(3,697,534,000.00)	Client	Sell
12:41:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	3,400	3,400,000	577.8400		1,964,656,000.00	Client	Buy
12:41:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	7,220	7,220,000	577.8400		4,172,004,800.00	Client	Buy
12:41:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	6,600	6,600,000	577.8400		3,813,744,000.00	Client	Buy
12:41:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	4,500	4,500,000	577.8400		2,600,280,000.00	Client	Buy
12:41:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	480	480,000	577.8400		277,363,200.00	Client	Buy
12:41:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	4,400	4,400,000	577.8400		2,542,496,000.00	Client	Buy
12:41:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	7,400	7,400,000	577.8400		4,276,016,000.00	Client	Buy
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	480	480,000	81.5700		(39,153,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	4,500	4,500,000	81.5700		(367,065,000.00)	Client	Sell
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	6,600	6,600,000	81.5700		(538,362,000.00)	Client	Sell
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	3,400	3,400,000	81.5700		(277,338,000.00)	Client	Sell
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	4,400	4,400,000	81.5700		(358,908,000.00)	Client	Sell
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	7,220	7,220,000	81.5700		(588,935,400.00)	Client	Sell
12:41:43	\$ / R 18/07/2017	Any day expiry	P	12.50	1	1,000	7,400	7,400,000	81.5700		(603,618,000.00)	Client	Sell
12:41:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,034	5,034,000	12.8027		64,448,791.80	Member	Buy
12:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,034	5,034,000	12.9981		(65,432,435.40)	Member	Sell
12:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0222		(2,604,440.00)	Client	Sell
12:42:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8272		2,565,440.00	Member	Buy
12:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.8250		(1,474,875.00)	Client	Sell
12:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0225		260,450.00	Client	Buy
12:43:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0225		651,125.00	Client	Buy
12:48:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8250		(641,250.00)	Client	Sell
12:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8250		(256,500.00)	Client	Sell
12:49:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0225		1,497,587.50	Client	Buy
12:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.8363		2,336,206.60	Member	Buy
12:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.0313		(2,371,696.60)	Client	Sell
12:56:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0336		(19,550,400.00)	Client	Sell
12:56:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0310		6,515,500.00	Member	Buy
13:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0323		6,516,150.00	Member	Buy
13:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.8372		1,848,556.80	Member	Buy
13:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.0313		4,743,393.20	Member	Buy
13:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.0310		1,772,216.00	Member	Buy
13:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.0345		4,640,282.00	Member	Buy
13:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0331		573,456.40	Member	Buy
13:07:38	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	238	238,000	12.9340		(3,078,292.00)	Member	Sell
13:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8410		(102,728.00)	Client	Sell
13:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8410		102,728.00	Member	Buy
13:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7911		(127,911.00)	Client	Sell
13:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7911		127,911.00	Member	Buy
13:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7410		(101,928.00)	Client	Sell
13:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7410		101,928.00	Member	Buy
13:10:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.0317		4,639,285.20	Member	Buy
13:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.0370		1,329,774.00	Client	Buy
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.8400		(1,309,680.00)	Client	Sell
13:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.8500		2,145,950.00	Member	Buy
13:14:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.0460		(2,178,682.00)	Member	Sell
13:15:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0370		273,777.00	Client	Buy
13:15:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8400		(269,640.00)	Client	Sell
13:16:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		(66,200.00)	Client	Sell
13:16:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2422		(66,211.00)	Member	Sell
13:17:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0467		521,868.00	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
13:17:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0467		(521,868.00)	Member	Sell
13:17:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8517		514,068.00	Member	Buy
13:17:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8517		(514,068.00)	Member	Sell
13:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.8517		12,337,632.00	Member	Buy
13:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.8517		(12,337,632.00)	Member	Sell
13:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.0467		(12,524,832.00)	Member	Sell
13:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.0467		12,524,832.00	Member	Buy
13:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8517		12,838,848.30	Member	Buy
13:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8517		(12,838,848.30)	Member	Sell
13:18:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0477		(13,034,652.30)	Member	Sell
13:18:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0477		13,034,652.30	Member	Buy
13:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8517		12,851.70	Member	Buy
13:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8517		(12,851.70)	Member	Sell
13:18:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0477		(13,047.70)	Member	Sell
13:18:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0477		13,047.70	Member	Buy
13:19:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		(65,250.00)	Client	Sell
13:19:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Member	Buy
13:20:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8604		(514,416.00)	Member	Sell
13:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,750	54,750,000	13.0455		(714,241,125.00)	Member	Sell
13:22:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,750	54,750,000	12.8500		703,537,500.00	Member	Buy
13:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0630		2,338,277.00	Client	Buy
13:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0630		(2,338,277.00)	Member	Sell
13:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.8665		2,303,103.50	Member	Buy
13:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.8665		(2,303,103.50)	Member	Sell
13:23:22	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	238	238,000	12.9340		3,078,292.00	Client	Buy
13:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0650		13,065.00	Client	Buy
13:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0650		(13,065.00)	Client	Sell
13:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0650		248,235.00	Member	Buy
13:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0650		(248,235.00)	Client	Sell
13:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.8710		(244,549.00)	Member	Sell
13:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.8710		244,549.00	Member	Buy
13:24:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,750	54,750,000	13.0455		(714,241,125.00)	Member	Sell
13:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8700		(90,090.00)	Client	Sell
13:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8700		90,090.00	Member	Buy
13:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.8700		257,400,000.00	Member	Buy
13:27:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.0660		(261,320,000.00)	Member	Sell
13:27:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.0660		261,320,000.00	Member	Buy
13:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.8700		(257,400,000.00)	Member	Sell
13:28:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2460		132,460.00	Client	Buy
13:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8723		(25,744.60)	Member	Sell
13:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8723		25,744.60	Client	Buy
13:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8716		(25,743.20)	Member	Sell
13:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8716		25,743.20	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
13:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8500		(514,000.00)	Client	Sell
13:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.8500		(835,250.00)	Client	Sell
13:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8500		(385,500.00)	Client	Sell
13:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8500		(411,200.00)	Client	Sell
13:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8634		(1,286,340.00)	Member	Sell
13:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8634		1,286,340.00	Member	Buy
13:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0599		1,305,990.00	Member	Buy
13:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0599		(1,305,990.00)	Member	Sell
13:30:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0322		(1,303,220.00)	Member	Sell
13:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0460		847,990.00	Client	Buy
13:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0460		391,380.00	Client	Buy
13:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0460		417,472.00	Client	Buy
13:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0460		521,840.00	Client	Buy
13:32:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8634		411,628.80	Member	Buy
13:32:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0599		(417,916.80)	Member	Sell
13:32:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0615		91,430.50	Member	Buy
13:32:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0615		(91,430.50)	Client	Sell
13:32:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0690		(3,267,250.00)	Client	Sell
13:32:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0690		3,267,250.00	Member	Buy
13:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		13,060.00	Client	Buy
13:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		(13,060.00)	Member	Sell
13:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8635		12,863.50	Member	Buy
13:34:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8635		(12,863.50)	Member	Sell
13:35:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8635		(128,635.00)	Client	Sell
13:35:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8635		128,635.00	Member	Buy
13:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0599		130,599.00	Client	Buy
13:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0599		(130,599.00)	Member	Sell
13:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0465		3,261,625.00	Member	Buy
13:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0465		(3,261,625.00)	Member	Sell
13:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8500		3,212,500.00	Member	Buy
13:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8500		(3,212,500.00)	Member	Sell
13:36:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8634		(411,628.80)	Client	Sell
13:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0599		417,916.80	Client	Buy
13:37:17	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	96.3900		963,900,000.00	Member	Buy
13:37:17	\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	96.3900		(963,900,000.00)	Member	Sell
13:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0409		6,520,450.00	Member	Buy
13:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0409		(6,520,450.00)	Client	Sell
13:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.0287		(23,451,660.00)	Member	Sell
13:45:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0600		391,800.00	Member	Buy
13:45:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0600		(391,800.00)	Client	Sell
13:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8660		385,980.00	Member	Buy
13:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8660		(385,980.00)	Member	Sell
13:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.0287		23,451,660.00	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
13:49:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0665		326,662.50	Client	Buy
13:49:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0665		(326,662.50)	Client	Sell
13:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8654		102,923.20	Member	Buy
13:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8654		(102,923.20)	Client	Sell
13:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8675		(25,735.00)	Client	Sell
13:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8675		25,735.00	Member	Buy
13:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0625		(156,750.00)	Client	Sell
13:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0625		156,750.00	Member	Buy
13:52:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8675		(90,072.50)	Client	Sell
13:52:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8675		90,072.50	Member	Buy
13:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0645		(91,451.50)	Member	Sell
13:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0645		91,451.50	Member	Buy
13:55:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8837		(592,650.20)	Member	Sell
13:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8833		(1,223,913.50)	Member	Sell
13:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8833		1,223,913.50	Member	Buy
13:55:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0803		(1,242,628.50)	Member	Sell
14:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8620		128,620.00	Member	Buy
14:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8620		(128,620.00)	Client	Sell
14:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8747		64,373.50	Member	Buy
14:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8747		(64,373.50)	Client	Sell
14:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8812		(12,881.20)	Member	Sell
14:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8812		12,881.20	Member	Buy
14:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0782		(13,078.20)	Member	Sell
14:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0782		13,078.20	Client	Buy
14:05:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8753		643,765.00	Member	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8754		128,754.00	Member	Buy
14:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8754		(128,754.00)	Client	Sell
14:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0806		26,161.20	Member	Buy
14:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0806		(26,161.20)	Client	Sell
14:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8683		(643,415.00)	Client	Sell
14:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8683		643,415.00	Member	Buy
14:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		(1,305,950.00)	Client	Sell
14:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		1,305,950.00	Member	Buy
14:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0738		6,536,900.00	Member	Buy
14:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0738		(6,536,900.00)	Client	Sell
14:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8870		644,350.00	Member	Buy
14:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8870		(644,350.00)	Client	Sell
14:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0725		(339,885.00)	Client	Sell
14:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0725		339,885.00	Member	Buy
14:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0725		(1,241,887.50)	Client	Sell
14:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0725		1,241,887.50	Member	Buy
14:21:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0761		130,761.00	Member	Buy
14:21:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0761		(130,761.00)	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
14:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0743		39,222.90	Member	Buy
14:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0743		(39,222.90)	Client	Sell
14:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0738		(326,845.00)	Client	Sell
14:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0738		326,845.00	Member	Buy
14:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		654,000.00	Member	Buy
14:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		(654,000.00)	Client	Sell
14:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0825		(130,825.00)	Client	Sell
14:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0825		130,825.00	Member	Buy
14:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		(128,900.00)	Client	Sell
14:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		128,900.00	Member	Buy
14:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0866		(196,299.00)	Client	Sell
14:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0866		196,299.00	Member	Buy
14:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8939		12,893.90	Member	Buy
14:30:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4640		134,640.00	Member	Buy
14:32:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0818		65,409.00	Member	Buy
14:32:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0818		(65,409.00)	Client	Sell
14:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8939		(12,893.90)	Client	Sell
14:34:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9000		(2,580,000.00)	Client	Sell
14:34:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9000		2,580,000.00	Member	Buy
14:34:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4640		(134,640.00)	Client	Sell
14:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		(654,250.00)	Client	Sell
14:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		654,250.00	Member	Buy
14:43:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0805		(196,207.50)	Client	Sell
14:43:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0805		196,207.50	Member	Buy
14:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0686		(13,068.60)	Member	Sell
14:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0686		13,068.60	Client	Buy
15:00:19	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	4,755	4,755,000	492.7000		2,342,788,500.00	Member	Buy
15:00:19	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,755	4,755,000	296.5200		(1,409,952,600.00)	Member	Sell
15:00:19	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	4,755	4,755,000	72.6200		(345,308,100.00)	Member	Sell
15:06:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0546		130,546.00	Member	Buy
15:06:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0546		(130,546.00)	Client	Sell
15:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8939		(2,256,432.50)	Member	Sell
15:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8939		2,256,432.50	Client	Buy
15:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0879		(2,290,382.50)	Client	Sell
15:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0879		2,290,382.50	Member	Buy
15:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.8939		(244,984.10)	Member	Sell
15:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.8939		244,984.10	Client	Buy
15:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0879		248,670.10	Member	Buy
15:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0879		(248,670.10)	Client	Sell
15:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0519		91,363.30	Member	Buy
15:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0519		(91,363.30)	Client	Sell
15:11:05	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,755	4,755,000	296.5200		1,409,952,600.00	Client	Buy
15:11:14	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	4,755	4,755,000	72.6200		345,308,100.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:11:43	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	4,755	4,755,000	486.7000		(2,314,258,500.00)	Client	Sell
15:11:43	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	4,755	4,755,000	486.7000		2,314,258,500.00	Member	Buy
15:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0653		(195,979.50)	Client	Sell
15:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0653		195,979.50	Member	Buy
15:15:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8713		(193,069.50)	Member	Sell
15:15:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8713		193,069.50	Member	Buy
15:16:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		198,750.00	Client	Buy
15:16:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		(198,750.00)	Member	Sell
15:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8465		(128,465.00)	Member	Sell
15:19:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49,392	49,392,000	13.0487		(644,501,390.40)	Member	Sell
15:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49,392	49,392,000	12.8523		634,800,801.60	Member	Buy
15:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8516		642,580.00	Member	Buy
15:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8516		(642,580.00)	Member	Sell
15:21:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0466		652,330.00	Member	Buy
15:21:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0466		(652,330.00)	Client	Sell
15:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8528		642,640.00	Member	Buy
15:22:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8458		642,290.00	Member	Buy
15:22:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8458		(642,290.00)	Client	Sell
15:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8450		25,690.00	Client	Buy
15:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8450		(25,690.00)	Member	Sell
15:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0500		(195,750.00)	Client	Sell
15:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0500		195,750.00	Member	Buy
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8550		(192,825.00)	Member	Sell
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8550		192,825.00	Member	Buy
15:48:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,097	1,097,000	13.0510		14,316,947.00	Member	Buy
15:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,097	1,097,000	12.8550		(14,101,935.00)	Member	Sell
15:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,097	1,097,000	12.8550		14,101,935.00	Member	Buy
15:48:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,097	1,097,000	13.0510		(14,316,947.00)	Member	Sell
15:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	13.0510		(22,317,210.00)	Member	Sell
15:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.0510		8,000,263.00	Member	Buy
15:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	12.8550		(7,880,115.00)	Member	Sell
15:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	12.8550		21,982,050.00	Member	Buy
15:54:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2510		132,510.00	Member	Buy
15:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2510		(132,510.00)	Client	Sell
15:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8541		6,427,050.00	Member	Buy
16:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		(1,307,000.00)	Client	Sell
16:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		1,307,000.00	Member	Buy
16:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8760		(1,287,600.00)	Member	Sell
16:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8760		1,287,600.00	Member	Buy
16:03:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		(1,308,000.00)	Client	Sell
16:03:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		1,308,000.00	Member	Buy
16:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0875		(654,375.00)	Client	Sell
16:05:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0875		654,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8950		(64,475.00)	Client	Sell
16:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8950		64,475.00	Member	Buy
16:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,095	1,095,000	12.8550		(14,076,225.00)	Client	Sell
16:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.8550		(1,015,545.00)	Client	Sell
16:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.8550		(6,337,515.00)	Client	Sell
16:05:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.8550		(552,765.00)	Client	Sell
16:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.0510		6,434,143.00	Client	Buy
16:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0510		1,031,029.00	Client	Buy
16:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0510		561,193.00	Client	Buy
16:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,095	1,095,000	13.0510		14,290,845.00	Client	Buy
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	12.8550		7,880,115.00	Client	Buy
16:05:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.0510		(8,000,263.00)	Client	Sell
16:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0825		32,706,250.00	Member	Buy
16:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0825		(32,706,250.00)	Client	Sell
16:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8825		(708,537.50)	Member	Sell
16:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8825		708,537.50	Member	Buy
16:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0785		(719,317.50)	Member	Sell
16:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8829		(450,901.50)	Member	Sell
16:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8829		450,901.50	Member	Buy
16:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0789		(457,761.50)	Member	Sell
16:11:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0787		1,177,083.00	Client	Buy
16:12:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0677		365,895.60	Member	Buy
16:12:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0677		(365,895.60)	Client	Sell
16:14:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0629		26,125.80	Member	Buy
16:14:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0629		(26,125.80)	Client	Sell
16:16:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8541		(6,427,050.00)	Member	Sell
16:17:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8541		(6,427,050.00)	Member	Sell
16:17:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0510		6,525,500.00	Member	Buy
16:17:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0510		(6,525,500.00)	Client	Sell
16:17:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8541		6,427,050.00	Member	Buy
16:19:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8799		(708,394.50)	Member	Sell
16:19:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8799		708,394.50	Client	Buy
16:23:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0888		(6,544,400.00)	Member	Sell
16:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8875		128,875.00	Member	Buy
16:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8875		(128,875.00)	Client	Sell
16:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8839		257,678.00	Member	Buy
16:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8839		(257,678.00)	Member	Sell
16:24:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0794		261,588.00	Member	Buy
16:24:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0794		(261,588.00)	Client	Sell
16:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8871		(1,288,710.00)	Member	Sell
16:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8871		1,288,710.00	Client	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9850		1,298,500.00	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9850		(1,298,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0860		(5,888,700.00)	Member	Sell
16:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0844		26,168,800.00	Client	Buy
16:28:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0860		(6,543,000.00)	Member	Sell
16:29:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0860		(6,543,000.00)	Member	Sell
16:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		(6,540,000.00)	Member	Sell
16:30:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		(654,000.00)	Member	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	12.8523		(8,096,949.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,591	3,591,000	12.8523		(46,152,609.30)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	12.8523		(74,723,272.20)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.8523		(6,233,365.50)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.8523		(9,960,532.50)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	12.8523		(14,780,145.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	12.8523		(8,842,382.40)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.8523		(10,603,147.50)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,390	4,390,000	12.8523		(56,421,597.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,292	8,292,000	12.8523		(106,571,271.60)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.8523		(7,454,334.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8523		(6,426,150.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	12.8523		(14,677,326.60)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.8523		(9,382,179.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	12.8523		(123,137,886.30)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	12.8523		(10,436,067.60)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8523		(12,852,300.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	12.8523		(12,556,697.10)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8523		(7,711,380.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	12.8523		(5,642,159.70)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	12.8523		(9,536,406.60)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.8523		(9,253,656.00)	Client	Sell
16:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	12.8523		(7,441,481.70)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8523		(321,307.50)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.8523		(925,365.60)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8523		(3,855,690.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	12.8523		(3,714,314.70)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8523		(4,883,874.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8523		(565,501.20)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.8523		(1,465,162.20)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8523		(1,285,230.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8523		(1,131,002.40)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8523		(4,858,169.40)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.8523		(2,750,392.20)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8523		(5,140,920.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8523		(321,307.50)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8523		(449,830.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8523		(449,830.50)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8523		(642,615.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.8523		(1,542,276.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.8523		(2,416,232.40)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8523		(1,285,230.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.8523		(2,441,937.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.8523		(1,465,162.20)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8523		(128,523.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8523		(1,285,230.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.8523		(308,455.20)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8523		(899,661.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.8523		(604,058.10)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8523		(449,830.50)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8523		(616,910.40)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8523		(539,796.60)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8523		(1,285,230.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.8523		(1,413,753.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8523		(2,956,029.00)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8523		(102,818.40)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.8523		(1,863,583.50)	Client	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.8523		(1,542,276.00)	Client	Sell
16:44:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0823		(3,270,575.00)	Member	Sell
16:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0888		6,544,400.00	Client	Buy
16:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8719		90,103.30	Member	Buy
16:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8719		(90,103.30)	Member	Sell
16:48:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0674		91,471.80	Member	Buy
16:48:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0674		(91,471.80)	Client	Sell
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.0487		12,748,579.90	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0487		13,048,700.00	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.0487		10,765,177.50	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,390	4,390,000	13.0487		57,283,793.00	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.0487		75,865,141.80	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	13.0487		14,901,615.40	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.0487		125,019,594.70	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.0487		15,006,005.00	Client	Buy
16:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,591	3,591,000	13.0487		46,857,881.70	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.0487		9,525,551.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	13.0487		9,682,135.40	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0487		3,001,201.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.0487		10,112,742.50	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.0487		10,595,544.40	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.0487		4,932,408.60	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.0487		2,792,421.80	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
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.0487		3,771,074.30	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0487		7,829,220.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.0487		5,728,379.30	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.0487		8,220,681.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.0487		7,555,197.30	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.0487		9,395,064.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.0487		7,568,246.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0487		4,958,506.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0487		6,524,350.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0487		5,219,480.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.0487		8,977,505.60	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0487		3,914,610.00	Client	Buy
16:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.0487		6,328,619.50	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0487		626,337.60	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0487		652,435.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0487		456,704.50	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.0487		939,506.40	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0487		613,288.90	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.0487		1,435,357.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0487		1,304,870.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0487		1,304,870.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0487		1,565,844.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0487		1,304,870.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0487		1,304,870.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0487		456,704.50	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0487		326,217.50	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.0487		1,892,061.50	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0487		913,409.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0487		456,704.50	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0487		1,148,285.60	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0487		548,045.40	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.0487		1,487,551.80	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.0487		1,487,551.80	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0487		1,565,844.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0487		2,479,253.00	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0487		574,142.80	Client	Buy
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.0487		2,453,155.60	Client	Buy
16:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0487		130,487.00	Client	Buy
16:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0487		104,389.60	Client	Buy
16:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0487		313,168.80	Client	Buy
16:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0487		326,217.50	Client	Buy
16:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,292	8,292,000	13.0487		108,199,820.40	Client	Buy
16:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8835		(6,441,750.00)	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
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0750		(2,340,425.00)	Client	Sell
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.0750		2,340,425.00	Member	Buy
16:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Client	Buy
16:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Member	Sell
16:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8721		592,116.60	Member	Buy
16:59:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8721		1,222,849.50	Member	Buy
16:59:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8721		(1,222,849.50)	Member	Sell
16:59:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0676		1,241,422.00	Member	Buy
16:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7317		3,819,510.00	Client	Buy
16:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8808		(206,092.80)	Member	Sell
16:59:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9257		(3,877,710.00)	Client	Sell
16:59:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8808		103,046.40	Client	Buy
16:59:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8808		103,046.40	Client	Buy
16:59:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0756		(183,058.40)	Member	Sell
16:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.8785		1,996,167.50	Client	Buy
16:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.8785		(1,996,167.50)	Member	Sell
16:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0759		(353,049.30)	Member	Sell
17:00:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2411		132,411.00	Client	Buy
17:00:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2460		(132,460.00)	Client	Sell
17:01:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0759		353,049.30	Client	Buy
17:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0756		183,058.40	Client	Buy
17:02:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.0803		876,380.10	Client	Buy
17:02:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0803		366,248.40	Client	Buy
17:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0676		(365,892.80)	Client	Sell
17:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.0676		(875,529.20)	Client	Sell
17:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.8729		553,534.70	Client	Buy
17:03:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.8729		553,534.70	Client	Buy
17:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.8558		(552,799.40)	Client	Sell
17:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.8558		(552,799.40)	Client	Sell
17:31:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.9190		23,383,390.00	Member	Buy
17:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.9190		(23,383,390.00)	Member	Sell
17:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	12.9190		23,383,390.00	Client	Buy
17:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7330		6,366,500.00	Client	Buy
17:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8230		(641,150.00)	Member	Sell
<b>Total Futures</b>					<b>438</b>		<b>428,820</b>	<b>428,820,000</b>			<b>5,550,716,132.50</b>		
<b>Total Options</b>					<b>18</b>		<b>179,643</b>	<b>179,642,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>456</b>		<b>608,463</b>	<b>608,462,500</b>			<b>101,018,449,582.50</b>		
10:01:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.8908		(38,672,400.00)	Member	Sell
10:01:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.8908		38,672,400.00	Client	Buy
10:34:33	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9085		(12,908,500.00)	Member	Sell
10:34:33	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9085		12,908,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.9383		25,876,600.00	Member	Buy
11:00:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.9383		(25,876,600.00)	Client	Sell
11:20:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7524		(1,275,240.00)	Member	Sell
11:20:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7524		1,275,240.00	Member	Buy
11:23:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7724		1,277,240.00	Member	Buy
11:23:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7724		(1,277,240.00)	Member	Sell
11:32:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7975		(6,398,750.00)	Member	Sell
11:32:06	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7975		6,398,750.00	Member	Buy
13:36:02	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0465		1,304,650.00	Member	Buy
13:36:02	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0465		(1,304,650.00)	Member	Sell
15:48:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7947		12,794,700.00	Client	Buy
15:48:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7947		(12,794,700.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>78</b>	<b>7,800,000</b>			<b>100,508,080.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>78</b>	<b>7,800,000</b>			<b>100,508,080.00</b>		
9:02:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4519		(98,711.40)	Member	Sell
9:02:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4519		98,711.40	Client	Buy
10:07:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	16.2104		(58,114,284.00)	Member	Sell
10:11:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4800		2,472,000.00	Client	Buy
10:11:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4800		(2,472,000.00)	Member	Sell
10:55:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	516	516,000	16.4679		(8,497,436.40)	Member	Sell
10:55:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	516	516,000	16.1740		8,345,784.00	Member	Buy
11:42:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1740		(8,087,000.00)	Client	Sell
11:42:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1740		(161,740.00)	Client	Sell
11:42:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1740		(97,044.00)	Client	Sell
11:43:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4679		164,679.00	Client	Buy
11:43:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4679		8,233,950.00	Client	Buy
11:43:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4679		98,807.40	Client	Buy
11:46:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2992		81,496.00	Member	Buy
11:46:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2992		(81,496.00)	Client	Sell
12:29:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5000		2,475,000.00	Client	Buy
12:29:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5000		(2,475,000.00)	Member	Sell
12:35:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.5975		(431,535.00)	Member	Sell
12:35:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3000		423,800.00	Member	Buy
13:00:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3251		(8,162,550.00)	Member	Sell
13:00:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3251		8,162,550.00	Member	Buy
13:04:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4083		(4,102,075.00)	Member	Sell
13:04:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4083		4,102,075.00	Member	Buy
13:14:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3000		(423,800.00)	Client	Sell
13:14:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.4200		9,293,720.00	Member	Buy
13:14:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.7185		(9,462,671.00)	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
13:14:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.5975		431,535.00	Client	Buy
13:19:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7355		(1,673,550.00)	Member	Sell
13:19:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7355		1,673,550.00	Member	Buy
13:25:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.4565		(2,007,693.00)	Member	Sell
13:25:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.4565		2,007,693.00	Client	Buy
13:28:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.7185		(9,462,671.00)	Member	Sell
13:29:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.7185		(9,462,671.00)	Member	Sell
13:33:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7267		50,180.10	Member	Buy
13:33:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7267		(50,180.10)	Client	Sell
13:37:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4209		(4,926,270.00)	Client	Sell
13:37:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4209		4,926,270.00	Member	Buy
13:37:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4200		(8,210,000.00)	Client	Sell
13:37:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4200		(426,920.00)	Client	Sell
13:37:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4200		(656,800.00)	Client	Sell
13:38:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7225		(8,361,250.00)	Member	Sell
13:38:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7185		434,681.00	Client	Buy
13:38:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7225		8,361,250.00	Client	Buy
13:38:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7185		668,740.00	Client	Buy
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7151		(4,178,775.00)	Member	Sell
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7151		4,178,775.00	Client	Buy
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7171		(8,358,550.00)	Member	Sell
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7171		8,358,550.00	Client	Buy
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7187		(8,359,350.00)	Member	Sell
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7187		8,359,350.00	Client	Buy
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7226		(8,361,300.00)	Member	Sell
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7226		8,361,300.00	Client	Buy
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7378		4,184,450.00	Client	Buy
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7378		(4,184,450.00)	Member	Sell
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7378		(8,368,900.00)	Member	Sell
14:30:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7378		8,368,900.00	Client	Buy
15:02:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	16.6817		(3,569,883.80)	Member	Sell
15:08:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6723		50,016.90	Member	Buy
15:08:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6723		(50,016.90)	Client	Sell
15:09:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3700		(327,400.00)	Client	Sell
15:09:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3700		327,400.00	Member	Buy
15:09:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	16.6817		3,569,883.80	Client	Buy
15:11:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,202	10,202,000	16.6971		(170,343,814.20)	Member	Sell
15:11:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,202	10,202,000	16.3946		167,257,709.20	Member	Buy
15:11:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	16.6971		74,636,037.00	Member	Buy
16:21:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4302		(492,906.00)	Member	Sell
16:24:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7458		(4,186,450.00)	Member	Sell
16:24:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7453		(4,186,325.00)	Member	Sell
16:46:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7456		8,372,800.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6971		5,009,130.00	Client	Buy
16:50:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	16.6971		77,457,846.90	Client	Buy
16:50:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.6971		901,643.40	Client	Buy
16:50:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.6971		1,252,282.50	Client	Buy
16:50:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.6971		8,732,583.30	Client	Buy
16:50:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.6971		1,102,008.60	Client	Buy
16:50:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6971		333,942.00	Client	Buy
16:50:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6971		66,788.40	Client	Buy
16:50:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6971		384,033.30	Client	Buy
16:50:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.6971		467,518.80	Client	Buy
16:53:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3946		(4,918,380.00)	Client	Sell
16:53:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	16.3946		(76,054,549.40)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3946		(65,578.40)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.3946		(1,082,043.60)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3946		(1,229,595.00)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.3946		(377,075.80)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.3946		(459,048.80)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	16.3946		(73,283,862.00)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.3946		(885,308.40)	Client	Sell
16:53:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3946		(327,892.00)	Client	Sell
16:53:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.3946		(8,574,375.80)	Client	Sell
17:07:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4352		(493,056.00)	Member	Sell
17:07:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4352		493,056.00	Client	Buy
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	16.2204		(7,380,282.00)	Member	Sell
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	16.2204		(4,622,814.00)	Member	Sell
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	16.2204		7,380,282.00	Client	Buy
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.2204		(6,001,548.00)	Member	Sell
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.2204		(2,676,366.00)	Member	Sell
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.2204		(1,703,142.00)	Member	Sell
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.2204		6,001,548.00	Client	Buy
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.2204		2,676,366.00	Client	Buy
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	16.2204		4,622,814.00	Client	Buy
17:40:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.2204		1,703,142.00	Client	Buy
17:40:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2204		(2,270,856.00)	Member	Sell
17:40:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2204		2,270,856.00	Client	Buy
17:41:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2204		(81,102.00)	Member	Sell
17:42:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	16.2204		33,495,126.00	Client	Buy
17:42:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	16.3104		(3,359,942.40)	Member	Sell
<b>Total Futures</b>					<b>54</b>		<b>32,755</b>	<b>32,754,500</b>			<b>540,801,448.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>54</b>		<b>32,755</b>	<b>32,754,500</b>			<b>540,801,448.70</b>		

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
14:38:24	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1166		(81,592.00)	Client	Sell
14:38:24	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1166		81,592.00	Member	Buy
14:38:24	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1194		83,566.00	Client	Buy
14:38:24	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1194		(83,566.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>14</b>	<b>1,400,000</b>			<b>165,158.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>14</b>	<b>1,400,000</b>			<b>165,158.00</b>		
9:02:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5130		(87,078.00)	Member	Sell
9:02:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5130		87,078.00	Client	Buy
9:25:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27,012	27,012,000	14.5000		(391,674,000.00)	Member	Sell
9:25:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,012	27,012,000	14.2140		383,948,568.00	Member	Buy
9:27:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27,012	27,012,000	14.5000		(391,674,000.00)	Member	Sell
9:45:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	14.7700		92,430,660.00	Member	Buy
9:45:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	14.2000		(88,863,600.00)	Member	Sell
10:09:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,300	33,300,000	14.7860		492,373,800.00	Member	Buy
10:09:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5370		72,685.00	Client	Buy
10:09:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5370		(72,685.00)	Member	Sell
10:11:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2000		2,485,000.00	Client	Buy
10:11:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.2000		6,872,800.00	Client	Buy
10:11:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	14.2000		22,705,800.00	Client	Buy
10:11:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2000		56,800,000.00	Client	Buy
10:11:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,300	33,300,000	14.7860		(492,373,800.00)	Member	Sell
10:11:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.2379		1,608,882.70	Member	Buy
10:11:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.2379		(1,608,882.70)	Member	Sell
10:11:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5371		(1,642,692.30)	Member	Sell
10:11:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5371		1,642,692.30	Member	Buy
10:12:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7700		(2,584,750.00)	Client	Sell
10:12:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.7700		(7,148,680.00)	Client	Sell
10:12:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7700		(59,080,000.00)	Client	Sell
10:12:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	14.7700		(23,617,230.00)	Client	Sell
10:13:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2029		255,652.20	Member	Buy
10:13:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2029		(255,652.20)	Client	Sell
10:13:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2029		1,278,261.00	Member	Buy
10:13:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2029		(1,278,261.00)	Client	Sell
10:13:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5621		262,117.80	Client	Buy
10:13:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5621		1,310,589.00	Client	Buy
10:13:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5621		(262,117.80)	Member	Sell
10:13:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5621		(1,310,589.00)	Member	Sell
10:16:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.2450		(16,168,075.00)	Client	Sell
10:16:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.5325		16,494,387.50	Client	Buy
10:16:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.5325		(16,494,387.50)	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
10:16:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.2450		16,168,075.00	Member	Buy
10:17:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5224		3,630,600.00	Member	Buy
10:17:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2500		(3,562,500.00)	Member	Sell
10:18:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5205		1,452,050.00	Member	Buy
10:18:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2502		(1,425,020.00)	Member	Sell
10:27:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5098		3,627,450.00	Member	Buy
10:27:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2329		(3,558,225.00)	Member	Sell
10:27:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5075		3,626,875.00	Member	Buy
10:27:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.5140		(12,336,900.00)	Member	Sell
10:27:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2349		(3,558,725.00)	Member	Sell
10:27:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2406		12,104,510.00	Member	Buy
10:32:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	615	615,000	14.7845		9,092,467.50	Member	Buy
10:33:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	615	615,000	14.7845		(9,092,467.50)	Member	Sell
10:33:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,915	33,915,000	14.7810		(501,297,615.00)	Member	Sell
10:33:51	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	66,500	66,500,000	311.8000		(20,734,700,000.00)	Member	Sell
10:33:51	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	66,500	66,500,000	193.1500		12,844,475,000.00	Member	Buy
10:37:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,915	33,915,000	14.7810		501,297,615.00	Member	Buy
10:38:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5172		(145,172.00)	Member	Sell
10:38:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5172		145,172.00	Client	Buy
10:40:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.4790		12,307,150.00	Member	Buy
10:40:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.4790		(12,307,150.00)	Client	Sell
10:40:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2656		12,125,760.00	Client	Buy
10:40:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2656		(12,125,760.00)	Member	Sell
11:11:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2349		14,234.90	Member	Buy
11:11:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2349		(14,234.90)	Client	Sell
11:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5229		(14,522.90)	Member	Sell
11:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5229		14,522.90	Client	Buy
11:11:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.2349		2,121,000.10	Member	Buy
11:11:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.2349		(2,121,000.10)	Client	Sell
11:11:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.5229		(2,163,912.10)	Member	Sell
11:11:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.5229		2,163,912.10	Client	Buy
11:29:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2846		3,571,150.00	Member	Buy
11:29:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2846		(3,571,150.00)	Member	Sell
11:29:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2846		3,571,150.00	Member	Buy
11:29:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2846		(3,571,150.00)	Member	Sell
11:34:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5999		14,599.90	Member	Buy
11:34:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5999		(14,599.90)	Client	Sell
11:37:25	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	66,500	66,500,000	311.8000		(20,734,700,000.00)	Member	Sell
11:37:47	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	66,500	66,500,000	188.1500		12,511,975,000.00	Member	Buy
12:46:09	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	7,251	7,251,000	188.1500		(1,364,275,650.00)	Client	Sell
12:46:09	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	6,164	6,164,000	188.1500		(1,159,756,600.00)	Client	Sell
12:46:09	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	3,612	3,612,000	188.1500		(679,597,800.00)	Client	Sell
12:46:09	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	8,328	8,328,000	188.1500		(1,566,913,200.00)	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
12:46:09	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	6,127	6,127,000	188.1500		(1,152,795,050.00)	Client	Sell
12:46:10	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	602	602,000	188.1500		(113,266,300.00)	Client	Sell
12:46:10	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	19,278	19,278,000	188.1500		(3,627,155,700.00)	Client	Sell
12:46:10	€ / R 18/12/2017	Foreign Exchange Future	C	16.53	1	1,000	15,138	15,138,000	188.1500		(2,848,214,700.00)	Client	Sell
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	19,278	19,278,000	311.8000		6,010,880,400.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	6,164	6,164,000	311.8000		1,921,935,200.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	3,612	3,612,000	311.8000		1,126,221,600.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	8,328	8,328,000	311.8000		2,596,670,400.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	602	602,000	311.8000		187,703,600.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	15,138	15,138,000	311.8000		4,720,028,400.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	6,127	6,127,000	311.8000		1,910,398,600.00	Client	Buy
12:52:19	€ / R 18/12/2017	Foreign Exchange Future	P	14.13	1	1,000	7,251	7,251,000	311.8000		2,260,861,800.00	Client	Buy
13:05:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3359		3,583,975.00	Member	Buy
13:05:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3359		(3,583,975.00)	Member	Sell
13:05:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6249		(3,656,225.00)	Member	Sell
13:05:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6249		3,656,225.00	Member	Buy
13:05:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3382		(3,584,550.00)	Member	Sell
13:05:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3382		3,584,550.00	Member	Buy
13:05:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6272		(3,656,800.00)	Member	Sell
13:05:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6272		3,656,800.00	Member	Buy
13:10:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6258		(3,656,450.00)	Member	Sell
13:10:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6258		3,656,450.00	Member	Buy
13:10:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6260		(3,656,500.00)	Member	Sell
13:10:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6260		3,656,500.00	Member	Buy
13:12:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6257		(3,656,425.00)	Member	Sell
13:12:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6257		3,656,425.00	Member	Buy
13:12:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6270		(3,656,750.00)	Member	Sell
13:12:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6270		3,656,750.00	Member	Buy
13:14:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6295		(1,462,950.00)	Member	Sell
13:14:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Member	Buy
13:15:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6378		(3,659,450.00)	Member	Sell
13:15:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6378		3,659,450.00	Member	Buy
13:15:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6380		(3,659,500.00)	Member	Sell
13:15:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6380		3,659,500.00	Member	Buy
13:18:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6318		(3,657,950.00)	Member	Sell
13:18:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6318		3,657,950.00	Member	Buy
13:18:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6320		(3,658,000.00)	Member	Sell
13:18:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6320		3,658,000.00	Member	Buy
13:28:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6295		(1,462,950.00)	Member	Sell
13:29:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6295		(1,462,950.00)	Member	Sell
13:33:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6458		(43,937.40)	Client	Sell
13:33:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6458		43,937.40	Member	Buy
13:36:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3400		(430,200.00)	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
13:36:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3400		(717,000.00)	Client	Sell
13:36:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3400		(286,800.00)	Client	Sell
13:43:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6295		731,475.00	Client	Buy
13:43:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6295		438,885.00	Client	Buy
13:43:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6295		292,590.00	Client	Buy
14:41:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6527		2,930,540.00	Member	Buy
14:41:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6527		(2,930,540.00)	Client	Sell
14:41:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3717		(2,874,340.00)	Member	Sell
14:41:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3717		2,874,340.00	Client	Buy
14:41:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3659		(114,927.20)	Client	Sell
14:41:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3659		114,927.20	Member	Buy
14:41:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6678		117,342.40	Client	Buy
14:41:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6678		(117,342.40)	Member	Sell
14:42:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3630		718,150.00	Member	Buy
14:42:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3630		(718,150.00)	Client	Sell
14:42:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6620		733,100.00	Client	Buy
14:42:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6620		(733,100.00)	Member	Sell
14:43:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6666		(2,933,320.00)	Member	Sell
14:43:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6666		2,933,320.00	Client	Buy
14:43:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3692		(2,873,840.00)	Client	Sell
14:43:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3692		2,873,840.00	Member	Buy
15:01:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.6397		(3,528,167.70)	Member	Sell
15:01:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6397		395,271.90	Member	Buy
15:08:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6230		(43,869.00)	Client	Sell
15:08:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6230		43,869.00	Client	Buy
15:08:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3256		(42,976.80)	Client	Sell
15:08:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3256		42,976.80	Member	Buy
15:09:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.6397		3,132,895.80	Client	Buy
15:18:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6110		(394,497.00)	Member	Sell
15:18:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6110		394,497.00	Client	Buy
15:18:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3136		(386,467.20)	Client	Sell
15:18:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3136		386,467.20	Member	Buy
15:49:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Client	Buy
15:49:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Member	Sell
16:00:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6350		(731,750.00)	Client	Sell
16:00:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6350		731,750.00	Client	Buy
16:00:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3281		(716,405.00)	Client	Sell
16:00:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3281		716,405.00	Member	Buy
16:01:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.6473		3,632,530.40	Client	Buy
16:01:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.6473		(3,632,530.40)	Member	Sell
16:01:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.3312		3,554,137.60	Member	Buy
16:01:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.3312		(3,554,137.60)	Client	Sell
16:21:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3583		(3,589,575.00)	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
16:24:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6611		(3,665,275.00)	Member	Sell
16:24:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.6600		(2,785,400.00)	Member	Sell
16:29:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6600		(879,600.00)	Member	Sell
16:46:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6605		7,330,250.00	Client	Buy
17:07:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3653		(3,591,325.00)	Member	Sell
17:07:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3653		3,591,325.00	Client	Buy
<b>Total Futures</b>					<b>75</b>		<b>133,799</b>	<b>133,799,000</b>			<b>1,954,712,574.10</b>		
<b>Total Options</b>					<b>10</b>		<b>199,500</b>	<b>199,500,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>85</b>		<b>333,299</b>	<b>333,299,000</b>			<b>51,990,975,074.10</b>		
11:23:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7159		2,428,975.00	Member	Buy
11:23:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7159		(2,428,975.00)	Member	Sell
11:30:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.7255		(1,750,590.00)	Member	Sell
11:30:27	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.7255		1,750,590.00	Member	Buy
13:07:43	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7255		1,458,825.00	Member	Buy
13:07:43	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8605		(1,479,075.00)	Member	Sell
13:08:23	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7255		(1,458,825.00)	Client	Sell
13:08:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8605		1,479,075.00	Client	Buy
13:19:12	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7408		(1,948,160.00)	Member	Sell
13:19:12	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7408		1,948,160.00	Member	Buy
14:43:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7548		(2,438,700.00)	Client	Sell
14:43:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7548		2,438,700.00	Member	Buy
14:45:37	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		(1,950,960.00)	Client	Sell
14:45:37	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		1,950,960.00	Member	Buy
14:53:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		(1,950,960.00)	Client	Sell
14:53:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		1,950,960.00	Member	Buy
14:54:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		(1,950,960.00)	Client	Sell
14:54:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		1,950,960.00	Member	Buy
14:55:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		(1,950,960.00)	Client	Sell
14:55:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7548		1,950,960.00	Member	Buy
14:55:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7548		(975,480.00)	Client	Sell
14:55:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7548		975,480.00	Member	Buy
15:45:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,934	15,934,000	9.7419		155,227,434.60	Member	Buy
15:45:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,934	15,934,000	9.8808		(157,440,667.20)	Member	Sell
15:55:06	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7505		1,950,100.00	Member	Buy
15:55:06	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7505		(1,950,100.00)	Client	Sell
15:55:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7485		1,462,275.00	Member	Buy
15:55:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7485		(1,462,275.00)	Client	Sell
15:56:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8954		(2,473,850.00)	Member	Sell
15:56:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8954		2,473,850.00	Client	Buy
15:56:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8954		989,540.00	Client	Buy
15:56:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8954		(989,540.00)	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
16:05:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.8808		64,225,200.00	Client	Buy
16:05:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.8808		3,853,512.00	Client	Buy
16:05:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8808		9,880,800.00	Client	Buy
16:05:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	9.8808		75,390,504.00	Client	Buy
16:05:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8808		3,952,320.00	Client	Buy
16:05:12	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8808		138,331.20	Client	Buy
16:06:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,881	2,881,000	9.7680		(28,141,608.00)	Member	Sell
16:06:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,881	2,881,000	9.9009		28,524,492.90	Member	Buy
16:06:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,881	2,881,000	9.9009		(28,524,492.90)	Client	Sell
16:06:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,881	2,881,000	9.7680		28,141,608.00	Client	Buy
16:08:25	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.7419		(63,322,350.00)	Client	Sell
16:08:25	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	9.7419		(74,330,697.00)	Client	Sell
16:08:25	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7419		(3,896,760.00)	Client	Sell
16:08:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7419		(3,799,341.00)	Client	Sell
16:08:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7419		(136,386.60)	Client	Sell
16:09:59	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7419		(9,741,900.00)	Client	Sell
16:13:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8929		1,978,580.00	Client	Buy
16:13:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8929		(1,978,580.00)	Member	Sell
16:13:33	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7559		(682,913.00)	Member	Sell
16:13:33	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7559		682,913.00	Client	Buy
16:14:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7559		1,951,180.00	Client	Buy
16:14:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7559		(1,951,180.00)	Member	Sell
16:14:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8929		989,290.00	Client	Buy
16:14:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8929		(989,290.00)	Member	Sell
16:14:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7559		(780,472.00)	Member	Sell
16:14:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7559		780,472.00	Client	Buy
16:16:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8929		1,978,580.00	Client	Buy
16:16:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8929		(1,978,580.00)	Member	Sell
16:16:36	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8929		(1,483,935.00)	Member	Sell
16:16:36	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8929		1,483,935.00	Client	Buy
16:20:49	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8929		1,483,935.00	Client	Buy
16:20:49	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8929		(1,483,935.00)	Member	Sell
16:49:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7558		1,951,160.00	Member	Buy
16:49:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7558		(1,951,160.00)	Member	Sell
<b>Total Futures</b>					<b>33</b>		<b>41,760</b>	<b>41,760,000</b>			<b>409,773,657.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>33</b>		<b>41,760</b>	<b>41,760,000</b>			<b>409,773,657.70</b>		
14:39:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5065		81,039.00	Client	Buy
14:39:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5065		(81,039.00)	Member	Sell
14:39:33	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2181		79,308.60	Member	Buy
14:39:33	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2181		(79,308.60)	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
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>12,000</b>			<b>160,347.60</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>12</b>	<b>12,000</b>			<b>160,347.60</b>		
13:37:08	CNH / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.9060		(190,600.00)	Member	Sell
13:37:08	CNH / R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.8900		189,000.00	Member	Buy
13:37:08	CNH / R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.8900		(189,000.00)	Client	Sell
13:37:08	CNH / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.9060		190,600.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>200,000</b>			<b>379,600.00</b>		
<b>Total Options</b>													
<b>Total for CNH / R Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>200,000</b>			<b>379,600.00</b>		
10:19:25	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9860		2,979,000.00	Member	Buy
10:19:25	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.9860		(2,979,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2,979,000.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2,979,000.00</b>		
<b>Total Futures</b>					<b>614</b>		<b>637,408</b>	<b>648,045,500</b>			<b>8,560,195,998.60</b>		
<b>Total Options</b>					<b>28</b>		<b>379,143</b>	<b>379,142,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>642</b>		<b>1,016,550</b>	<b>1,027,188,000</b>			<b>154,064,191,948.60</b>		